

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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	:	
In re	:	
	:	Chapter 11
TRANSMAR COMMODITY GROUP LTD. ¹	:	
	:	
Debtor.	:	
	:	Case No. 16-13625 (JLG)
	:	
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**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

Transmar Commodity Group Ltd. (the “**Debtor**”) with the assistance of its advisors, has filed its Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtor’s Schedules of Assets and Liabilities and Statements of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of the Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of the Debtor (whether publically filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of

¹ The Debtor in this chapter 11 case and the last four digits of the Debtor’s taxpayer identification number is as follows: Transmar Commodity Group Ltd. (5889). The Debtor’s principal office is located at 200 South Street, 4th Floor, Morristown, NJ 07960.

conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtor and its officers, employees, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtor and its officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised or re-categorized. The Debtor, on behalf of itself, its officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of the Debtor. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtor's other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

- 1. Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("**Claim**") description, designation, dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor's chapter 11 case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statements.

2. **Description of Cases and “as of” Information Date.** On December 31, 2016 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtor as of December 31, 2016, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of December 31, 2016. For any asset or liability information recorded on the books and records of the Debtor in a currency other than the US dollar, the Debtor converted said amount to US dollars using an exchange rate on December 31, 2016.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for all of its assets. Accordingly, unless otherwise indicated, the Debtor’s Schedules and Statements reflect net book values as of December 31, 2016, in the Debtor’s books and records. Additionally, because the book values of certain assets, may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtor’s reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtor’s business. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, recategorize, redesignate, add or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Real Property and Personal Property–Leased.** In the ordinary course of its business, the Debtor leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtor has made reasonable efforts to list all such leases in the Schedules and Statements. The Debtor has made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
6. **Excluded Assets and Liabilities.** The Debtor has sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of

liabilities between the prepetition and post-petition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtor has excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtor to pay, in its discretion, certain outstanding Claims on a post-petition basis. However, only prepetition liabilities related to ordinary course wages and compensation that have been paid post-petition have been excluded from the Schedules.

7. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtor defines "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtor). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.
8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtor has made diligent efforts to attribute intellectual property to its rightful owner, in certain instances, intellectual property owned by the Debtor and listed herein may, in fact, be owned by a non-debtor affiliate. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all such intellectual property rights.
9. **Executory Contracts and Unexpired Leases.** Other than real property leases reported in Schedule A/B 55, the Debtor has not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtor's estate. The Debtor's executory contracts and unexpired leases have been set forth in Schedule G.
10. **Materialman's/Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
11. **Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the

Debtor of the legal rights of the Claimant, or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or leases or to setoff of such Claims.

12. Claims Description. Schedules D and E/F permit the Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

13. Causes of Action. Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all of its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") it may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

14. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

- 16. Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 17. Intercompany.** The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtor of any obligation between the Debtor and any affiliate of the Debtor is a statement of what appears in the Debtor's books and records and does not reflect any admission or conclusion of the Debtor regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.
- 18. Setoffs.** The Debtor incurs certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtor and its suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtor's Schedules and Statements.
- 19. Global Notes Control.** If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtor's Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of December 31, 2016, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtor has not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of December 31, 2016. Details with respect to the Debtor's cash management system and bank accounts are provided in the *Debtor's Motion for Interim and Final Orders (I) Authorizing the Debtor to (A) Continue to Use Existing Cash Management System and (B) Maintain Existing Bank Accounts and Business Forms; and (II) Waiving Requirements of 11 U.S.C. § 345(b)* [Docket No. 10] (the "**Cash Management Motion**").

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported in Schedule A/B 77.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtor does not own any real property. The Debtor has listed its real property leases in Schedule A/B 55. The Debtor's leasehold

interests/improvements appear on Schedule A/B 39 and 40 as opposed to Schedule A/B 55.

Schedule A/B 74 & 75. In the ordinary course of its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, the Debtor may be a party to pending litigation in which the Debtor has asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtor and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtor's failure to list any contingent and/or unliquidated claim held by the Debtor in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

In addition, in the normal course of its trading business, the Debtor enters into forward contracts with various counterparties (the "**Forward Contracts**"). While these forward contracts have been listed in Schedule G, there are certain contingent and unliquidated claims associated with these Forward Contracts that are not quantifiable and accordingly have been listed in Schedules A/B 75 as an undetermined amount.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the Claimant or a waiver of the Debtor's right to recharacterize or reclassify such Claim or contract.

Moreover, the Debtor has not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Schedule E/F part 2. The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F part 2, based upon the Debtor's books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor did not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtor. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F part 2 also

includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtor's liabilities with respect to any of the potential suits and proceedings included therein. The Debtor expressly incorporates by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtor's Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule E/F part 2 does not indicate if the claim is subject to set off due to the fact that many of the unsecured non-priority creditors listed in Schedule E/F part 2 are counterparties to contracts with the Debtor which may yield offset rights. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to determine which creditors listed in Schedule E/F part 2 have offset rights.

Schedule G. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtor's reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease was in effect on the Petition Date or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtor and such supplier or provider. The Debtor expressly reserves its right to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or

unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

Schedule H. For purposes of Schedule H, the Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments and other such agreements.

In the ordinary course of its business, the Debtor may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtor has treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on the Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtor's Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). The amounts listed in Statement 3 reflect the Debtor's disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

In addition, the Debtor has excluded from Statement 3, any payments made with respect to the following: (i) any refund for customer overpayment; (ii) bank to bank transfers; and (iii) payments to fund the Debtor's payroll.

Statement 4. Statement 4 accounts for the Debtor's intercompany/affiliate transactions, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtor's employees, has not been included.

The Debtor has included all consulting and payroll distributions aggregated by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider."

With respect to intercompany/affiliate transactions, to the extent that the Debtor could not readily identify a reason for the payment or transfer, the Debtor has indicated "Various". Identifying the reason for each payment or transfer to an affiliate would be burdensome, but if requested, the Debtor with additional time and diligence could identify a reason for each payment or transfer to an affiliate.

In addition, with respect to intercompany/affiliate transactions, the Debtor has currently identified any transfer by way of setoff with an amount as “undetermined” and a reason for payment or transfer as “offset”. Identifying the amount of setoff on a transaction by transaction basis would be burdensome, but if requested, the Debtor with additional time and diligence could identify said setoff amounts on a transaction by transaction basis.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtor’s liabilities with respect to any of the suits and proceedings identified therein.

Statement 10. The Debtor occasionally incurs losses for a variety of reasons, including theft and property damage. The Debtor, however, may not have records of all such losses if such losses do not have a material impact on the Debtor’s business or are not reported for insurance purposes.

Statement 11. Out of an abundance of caution, the Debtor has included payments to all professionals who have rendered any advice related the Debtor’s bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services and may include services rendered to other parties.

Statement 26d. The Debtor has provided financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor’s knowledge or consent or subject to confidentiality agreements, the Debtor has not disclosed any parties that may have received such financial statements for the purposes of Statement 26d, except for its secured lenders.

Statement 27. The Debtor’s books and records indicate that inventory is reported at fair value. The 12.31.16 financial statements are preliminary and unaudited. The Debtor’s Advisor has not assessed the methods, documentation or support for the balance sheet reporting of inventory.

Statement 28. The Debtor has reported in Statement 28, its direct 100% ownership by Transmar Group Ltd. (“**Transmar Group**”). Transmar Holdings LLC owns 85.135% of Transmar Group, the Debtor’s parent. ITC Cocoa House Ltd owns the other 14.865% of Transmar Group. ITC Cocoa House Ltd is a wholly-owned subsidiary of ITOCHU Corporation. Transmar Holdings LLC is a wholly-owned subsidiary of Morristown Group LLC. The Morristown Group LLC is 100% owned by Peter G. Johnson, Mary Johnson, Peter B. Johnson, Timothy B. Johnson and Patricia Johnson Gasek.

Statement 30. Unless otherwise indicated in the Debtor’s specific response to Statement 30, the Debtor has included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an
amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B	UNDETERMINED
1b. Total personal property: Copy line 91A from Schedule A/B	\$60,717,492.06
1c. Total of all property: Copy line 92 from Schedule A/B	\$60,717,492.06

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$364,603,054.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	UNDETERMINED
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$63,177,277.56
4. Total liabilities Lines 2 + 3a + 3b	\$427,780,331.56

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes. Fill in the information below

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
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2. Cash on hand

2.1.	PETTY CASH	\$2,916.15
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3. Checking, savings, money market, or financial brokerage accounts (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	BROWN BROTHERS HARRIMAN	GENERAL BANKING	5480/3231	\$3,507,301.64
3.2.	BROWN BROTHERS HARRIMAN	GENERAL BANKING	U533(BBH)/5530(EURO)	\$0.00
3.3.	BROWN BROTHERS HARRIMAN	GENERAL BANKING	5514(GBP)/3157(BBH)	\$20,106.75
3.4.	BNP PARIBAS	GENERAL BANKING	01-33-USD	\$14,680.17
3.5.	BNP PARIBAS	GENERAL BANKING	02-30-GBP	\$0.00
3.6.	BNP PARIBAS	GENERAL BANKING	03-27-EUR	\$75,669.44
3.7.	BNP PARIBAS	BROKERAGE ACCOUNT	8265	\$153,741.75
3.8.	BANK OF AMERICA	GENERAL BANKING	8985	\$3,506.00
3.9.	PNC BANK	GENERAL BANKING	7968	\$508,504.00
3.10.	PNC BANK	PAYROLL	9474	\$8,368.61
3.11.	PNC BANK	GENERAL BANKING	9474	\$611.21
3.12.	PNC BANK	GENERAL BANKING	9482	\$21,622.46
3.13.	SOCIETE GENERALE	BROKERAGE ACCOUNT FOR FOREIGN EXCHANGE	0152	\$238,697.86

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.14.	SOCIETE GENERALE	BROKERAGE ACCOUNT	0226	\$501,685.94
3.15.	BANK HAPOALIM	GENERAL BANKING	2501	\$9,970.00
3.16.	ABN AMRO	BROKERAGE ACCOUNT	9890	\$198,643.90

4. Other cash equivalents (Identify all)

	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1.					\$

5. Total of part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$5,266,025.88

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	OFFICE RENTAL DEPOSIT TOWN OF MORRISTOWN 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	\$7,133.83

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest ¹
8.1.	PRODUCT AND OPERATING FUNDS CONDICAF	\$9,295,698.20
8.2.	RETAINER DELOITTE	\$121,706.88
8.3.	RETAINER DONLIN RECANO & CO.	\$8,953.64
8.4.	PREPAID EXCESS LIABILITY INSURANCE EVANSTON	\$4,436.00
8.5.	PREPAID COMMERCIAL LIABILITY INSURANCE EVANSTON INSURANCE CO.	\$17,268.00
8.6.	PRODUCT FTN COCOA PROCESSORS PLC	\$741,626.87
8.7.	INITIAL START UP FOR JV HAMBURG COCOA & COMMODITY OFFICE GMBH	\$289,815.48

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest
8.8.	PREPAID COMMERCIAL PROPERTY INSURANCE HANOVER INSURANCE CO.	\$1,433.00
8.9.	PRODUCT HCCO (COTE D'IVOIRE) SA	\$1,277,823.67
8.10.	PRODUCT JOHN HESSELMAN	\$354,025.63
8.11.	RETAINER KLESTADT WINTERS JURELLER SOUTHARD & STEVENS, LLP	\$76,951.00
8.12.	PREPAID WORKERS COMPENSATION INSURANCE MASSACHUSETTS BAY	\$2,320.00
8.13.	PRODUCT NESKAO	\$2,516,189.26
8.14.	PREPAID AUTO INSURANCE NEW JERSEY MANUFACTURERS INSURANCE CO.	\$2,989.00
8.15.	RETAINER RIKER DANZIG SCHERER HYLAND & PERRETTI LLP,	\$346,657.34
8.16.	RETAINER RPA ADVISORS	\$142,228.07
8.17.	PREPAID FIDELITY INSURANCE TRAVELERS CASUALTY & SURETY	\$326.00
8.18.	PREPAID D&O INSURANCE XL INSURANCE CO.	\$27,646.00

¹THE CURRENT VALUE REPORTED REPRESENTS THE BOOK VALUE ON THE DEBTOR'S BOOKS AND RECORDS. THE CURRENT VALUE DOES NOT NECESSARILY REPRESENT THE RECOVERY VALUE, WHICH COULD DIFFER SIGNIFICANTLY.

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81.

\$15,235,227.87

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

Face amount Doubtful or uncollectible
accounts

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

11a. 90 days old or less: \$19,204,593.05 - \$9,725,993.18 = → \$9,478,599.87

Face amount Doubtful or uncollectible accounts

11b. Over 90 days old: \$36,865,504.25 - \$36,701,949.81 = → \$163,554.44

12. Total of part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$9,642,154.31

Part 4: Investments

13. Does the debtor own any investments?

☐ No. Go to Part 5.

☒ Yes. Fill in the information below.

Valuation method used
for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity

% of ownership

15.1. COCOA SERVICES WEST, L.L.C. 100.00% _____ UNDETERMINED
29975 AHERN AVE.
UNION CITY CA 94587

15.2. COCOA SERVICES, L.L.C. 100.00% _____ UNDETERMINED
400 EAGLE COURT
SWEDESBO RO NJ 08085

15.3. MORGAN DRIVE ASSOCIATES, L.L.C. 100.00% _____ UNDETERMINED
200 SOUTH STREET
4TH FLOOR
MORRISTOWN NJ 07960

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe

16.1. _____ \$ _____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.

☒ Yes. Fill in the information below.

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1. _____	_____	\$ _____	_____	\$ _____
20. Work in progress				
20.1. _____	_____	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
21.1. _____	_____	\$ _____	_____	\$ _____
22. Other inventory or supplies				
General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
22.1. COCOA BEAN, BUTTER, CAKE & LIQUOR-WAREHOUSE AND NON-WAREHOUSE INVENTORY	12/31/2016	\$ _____	FAIR MARKET VALUE FROM DEBTOR'S PRELIMINARY & UNAUDITED BOOKS AND RECORDS AS OF DECEMBER 31, 2016.	\$29,716,811.00
23. Total of part 5				\$29,716,811.00
Add lines 19 through 22. Copy the total to line 84.				
24. Is any of the property listed in Part 5 perishable?				
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Book value: \$1,088,938.00 Valuation method: COST Current value: \$1,088,938.00				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1. _____	\$ _____	_____	\$ _____
29. Farm animals. Examples: Livestock, poultry, farm-raised fish			
29.1. _____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1. _____	\$ _____	_____	\$ _____

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****31. Farm and fishing supplies, chemicals, and feed**

31.1. _____ \$ _____ \$ _____

32. Other farming and fishing-related property not already listed in Part 6

32.1. _____ \$ _____ \$ _____

33. Total of part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes Book value: \$ _____ Valuation method: _____ Current value: \$ _____**36. Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.2. EQUIPMENT- TELEPHONE	\$0.00	cost-based	DEMINIMIS
39.3. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.4. EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.5. EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.6. EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.7. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.8. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.9. TELEPHONE	\$0.00	cost-based	DEMINIMIS
39.10.NETWORK	\$13,702.62	cost-based	DEMINIMIS
39.11.FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.12.IBM PC	\$0.00	cost-based	DEMINIMIS

Debtor	Transmar Commodity Group Ltd.		Case number (if known)	16-13625
39.13.	EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.14.	EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.15.	FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.16.	FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.17.	ABANDON NETWORK	\$0.00	cost-based	DEMINIMIS
39.18.	NEW DATA / CATS	\$0.00	cost-based	DEMINIMIS
39.19.	NETWORK	\$0.00	cost-based	DEMINIMIS
39.20.	NETWORK PRINTER	\$0.00	cost-based	DEMINIMIS
39.21.	GE CAPITAL FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.22.	MATTHIJ - NET SYS EQUIP	\$0.00	cost-based	DEMINIMIS
39.23.	BBT LEASING - T-1 PHONE	\$0.00	cost-based	DEMINIMIS
39.24.	VARIOUS FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.25.	ABONDON PHONES 1989	\$0.00	cost-based	DEMINIMIS
39.26.	WHALEN/BFI FURNITURE	\$0.00	cost-based	DEMINIMIS
39.27.	MATTHIJ - COMPUTER/SCREEN	\$0.00	cost-based	DEMINIMIS
39.28.	WHALEN - FURNITURE	\$0.00	cost-based	DEMINIMIS
39.29.	DANKA - FAX - CANNON	\$0.00	cost-based	DEMINIMIS
39.30.	MATTHI- COMPUTER	\$0.00	cost-based	DEMINIMIS
39.31.	ABANDON CHAIRS	\$0.00	cost-based	DEMINIMIS
39.32.	DELL COMPUTER	\$0.00	cost-based	DEMINIMIS
39.33.	BFI CHAIRS	\$0.00	cost-based	DEMINIMIS
39.34.	BFI CHAIRS	\$0.00	cost-based	DEMINIMIS
39.35.	DELL LAPTOP	\$0.00	cost-based	DEMINIMIS
39.36.	EVOLVE WORKSTATIONS DEP	\$2,625.51	cost-based	UNDETERMINED
39.37.	(50 % DEPOSIT)	\$0.00	cost-based	DEMINIMIS
39.38.	FURNITURE	\$671.95	cost-based	UNDETERMINED
39.39.	FURNITURE	\$3,972.23	cost-based	UNDETERMINED
39.40.	COMPUTERS (AMEXCO)	\$0.00	cost-based	DEMINIMIS
39.41.	COMPUTERS (AMEXCO)	\$0.00	cost-based	DEMINIMIS
39.42.	COMPUTERS (AMEXCO)	\$0.00	cost-based	DEMINIMIS
39.43.	COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.44.	COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.45.	ACCOUNTING OFFICE REFURBISH	\$4,916.08	cost-based	DEMINIMIS
39.46.	COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.47.	ACCOUNTING OFFICE REMAKE	\$5,375.81	cost-based	DEMINIMIS
39.48.	COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.49.	ACCOUTING SHELVES	\$756.40	cost-based	UNDETERMINED
39.50.	ACCOUTING SHELVES DEPOSIT	\$757.11	cost-based	UNDETERMINED
39.51.	COMPUTER MASTERCARD	\$0.00	cost-based	DEMINIMIS

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

39.52. COMPUTER MASTERCARD	\$0.00	cost-based	DEMINIMIS
39.53. OFFICE WORKSTATION	\$4,908.63	cost-based	UNDETERMINED
39.54. CARPET-NEW OFFICE SPACE	\$5,625.00	cost-based	\$0.00

40. Office fixtures

40.1. VARIOUS	\$0.00	cost-based	\$0.00
40.2. CARPETS	\$0.00	cost-based	\$0.00
40.3. ELECTRICAL	\$0.00	cost-based	\$0.00
40.4. ELECTRICAL	\$0.00	cost-based	\$0.00
40.5. CARPETS	\$0.00	cost-based	\$0.00
40.6. CORR 1998	\$0.00	cost-based	\$0.00
40.7. PAINTING	\$0.00	cost-based	\$0.00
40.8. ELECTRICAL	\$0.00	cost-based	\$0.00
40.9. ELECTRICAL	\$0.00	cost-based	\$0.00
40.10. PAINTING	\$0.00	cost-based	\$0.00
40.11. ELECTRICAL	\$0.00	cost-based	\$0.00
40.12. WOLSKY ELECTRICAL	\$0.00	cost-based	\$0.00
40.13. DE CHAIRO PAINTING	\$367.74	cost-based	\$0.00
40.14. BETA ELECTRICAL	\$110.00	cost-based	\$0.00
40.15. CARPETS	\$685.33	cost-based	\$0.00
40.16. CONSULTING	\$273.67	cost-based	\$0.00
40.17. CARPET INSTALLATION	\$1,844.56	cost-based	\$0.00
40.18. PAINTING	\$1,362.54	cost-based	\$0.00
40.19. LIGHTING	\$220.55	cost-based	\$0.00
40.20. OFFICE EXPANSION	\$172,326.46	cost-based	\$0.00
40.21. OFFICE EXPANSION	\$42,452.45	cost-based	\$0.00
40.22. OFFICE EXPANSION	\$9,089.20	cost-based	\$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1. POWEREDGE T320	\$0.00	_____	DEMINIMIS
41.2. TELEPHONE SYSTEM	\$0.00	_____	DEMINIMIS

42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1. VARIOUS	\$2,350.00	_____	UNDETERMINED
42.2. VARIOUS	\$8,084.87	_____	UNDETERMINED
42.3. CORR 1998	\$0.00	_____	\$0.00
42.4. FRAMED PAINTING	\$210.00	_____	UNDETERMINED

43. Total of part 7

Add lines 39 through 42. Copy the total to line 86.

UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****44. Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available) (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	---------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. 2013 FORD EXPLORER 1FM5K8D86DGC23019	\$15,720.26	Blue-Book Value	\$12,607.00
47.2. 2004 CADILLAC 1G6KS54Y24U163153	\$0.00	Blue-Book Value	\$5,784.00
47.3. 2014 JEEP CHEROKEE 1C4PJMBSEXEW322859	\$16,318.62	Blue-Book Value	\$14,301.00
47.4. 2011 TOYOTA PRIUS JTDKN3DU2B1379430	\$0.00	Blue-Book Value	\$9,052.00
47.5. 2006 TOYOTA PRIUS JTDKB20U067522404	\$0.00	Blue-Book Value	\$4,891.00
47.6. 2014 JEEP 1C4RJFBG6EC325789	\$12,638.28	Blue-Book Value	\$9,527.00
47.7. 2010 JEEP COMMANDER 1J4RG4GK4AC113591	\$0.00	Blue-Book Value	\$9,982.00

48. Watercraft, trailers, motors, and related accessories. Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. _____ \$ _____ _____ \$ _____

49. Aircraft and accessories

49.1. _____ \$ _____ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1. _____ \$ _____ _____ \$ _____

51. Total of part 8

Add lines 47 through 50. Copy the total to line 87.

\$66,144.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	--	---	------------------------------------

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1. _____ LEASEHOLD INTEREST _____ UNDETERMINED
OFFICE SPACE TALLING 3,722 SQUARE FEET

200 SOUTH STREET
4TH FLOOR
MORRISTOWN NJ 07920

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

UNDETERMINED

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

60. Patents, copyrights, trademarks, and trade secrets

60.1. TRADEMARK - "CRAFT PANTRY" - AN APPLICATION WAS FILED, BUT HAS BEEN ABANDONED. \$0.00 _____ \$0.00

61. Internet domain names and websites

	Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1. COCOAPARTNERS.COM	\$63.85	net book value	DEMINIMIS
61.2. COCOAPARTNERS.ORG	\$65.66	net book value	DEMINIMIS
61.3. COCOASERV.COM	\$39.51	net book value	DEMINIMIS
61.4. COCOASERVICESINC.COM	\$39.03	net book value	DEMINIMIS
61.5. COCOASERVICESLLC.COM	\$39.51	net book value	DEMINIMIS
61.6. COCOASERVICESNJ.COM	\$39.51	net book value	DEMINIMIS
61.7. COCOASERVICESUSA.COM	\$39.51	net book value	DEMINIMIS

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

61. Internet domain names and websites

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.8.	COCOASERVICESWEST.COM	\$62.10	net book value	DEMINIMIS
61.9.	CRAFT-PANTRY.COM	\$45.51	net book value	DEMINIMIS
61.10.	MORRISTOWNGROUP.COM	\$75.85	net book value	DEMINIMIS
61.11.	MORRISTOWN-GROUP.COM	\$75.85	net book value	DEMINIMIS
61.12.	MORRISTOWNGROUP.NET	\$85.85	net book value	DEMINIMIS
61.13.	MORRISTOWN-GROUP.NET	\$85.85	net book value	DEMINIMIS
61.14.	PRODUCERPLUS.NET	\$51.51	net book value	DEMINIMIS
61.15.	PRODUCERPLUS.ORG	\$54.51	net book value	DEMINIMIS
61.16.	PROJECTDREAM.COM	\$45.51	net book value	DEMINIMIS
61.17.	THETRANSMARGROUP.COM	\$65.05	net book value	DEMINIMIS
61.18.	TRANSMARAFRICA.COM	\$45.51	net book value	DEMINIMIS
61.19.	TRANSMARASIA.COM	\$75.85	net book value	DEMINIMIS
61.20.	TRANSMARBRAZIL.COM	\$75.85	net book value	DEMINIMIS
61.21.	TRANSMARCANADA.COM	\$45.51	net book value	DEMINIMIS
61.22.	TRANSMARCHINA.COM	\$65.05	net book value	DEMINIMIS
61.23.	TRANSMARCOCOA.COM	\$75.85	net book value	DEMINIMIS
61.24.	TRANSMARCOMMODITY.BIZ	\$57.21	net book value	DEMINIMIS
61.25.	TRANSMARCOMMODITY.COM	\$45.51	net book value	DEMINIMIS
61.26.	TRANSMARCOMMODITY.INFO	\$43.20	net book value	DEMINIMIS
61.27.	TRANSMARCOMMODITY.NET	\$51.51	net book value	DEMINIMIS
61.28.	TRANSMARCOMMODITYGROUP.COM	\$65.05	net book value	DEMINIMIS
61.29.	TRANSMARDEVELOPMENT.COM	\$75.85	net book value	DEMINIMIS
61.30.	TRANSMAREASTAFRICA.COM	\$75.85	net book value	DEMINIMIS
61.31.	TRANSMARECUADOR.COM	\$75.85	net book value	DEMINIMIS
61.32.	TRANSMAR-ECUADOR.COM	\$75.85	net book value	DEMINIMIS
61.33.	TRANSMARGERMANY.COM	\$75.85	net book value	DEMINIMIS
61.34.	TRANSMARGHANA.COM	\$75.85	net book value	DEMINIMIS
61.35.	TRANSMARGLOBAL.COM	\$75.85	net book value	DEMINIMIS
61.36.	TRANSMARGROUP.COM	\$43.35	net book value	DEMINIMIS
61.37.	TRANSMAR-GROUP.COM	\$75.85	net book value	DEMINIMIS
61.38.	TRANSMARGROUPS.COM	\$75.85	net book value	DEMINIMIS
61.39.	TRANSMARINDONESIA.COM	\$75.85	net book value	DEMINIMIS
61.40.	TRANSMARITALY.COM	\$75.85	net book value	DEMINIMIS
61.41.	TRANSMARIVORYCOAST.COM	\$75.85	net book value	DEMINIMIS
61.42.	TRANSMARJAMAICA.COM	\$75.85	net book value	DEMINIMIS
61.43.	TRANSMARJAPAN.COM	\$75.85	net book value	DEMINIMIS
61.44.	TRANSMARLIBERIA.COM	\$39.03	net book value	DEMINIMIS
61.45.	TRANSMARNJ.COM	\$45.51	net book value	DEMINIMIS

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****61. Internet domain names and websites**

	Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.46. TRANSMARPERU.COM	\$45.51	net book value	DEMINIMIS
61.47. TRANSMARRUSSIA.COM	\$75.85	net book value	DEMINIMIS
61.48. TRANSMARSIERRALEONE.COM	\$39.03	net book value	DEMINIMIS
61.49. TRANSMARSOUTHAMERICA.COM	\$45.51	net book value	DEMINIMIS
61.50. TRANSMARTANZANIA.COM	\$75.85	net book value	DEMINIMIS
61.51. TRANSMARUGANDA.COM	\$75.85	net book value	DEMINIMIS
61.52. TRANSMARUSA.COM	\$45.51	net book value	DEMINIMIS
61.53. TRANSMAR-USA.COM	\$75.85	net book value	DEMINIMIS
61.54. TRANSMARWESTAFRICA.COM	\$75.85	net book value	DEMINIMIS
61.55. VISTAFUTURESSERVICES.COM	\$45.51	net book value	DEMINIMIS
61.56. WHOLESALECOCOA.COM	\$37.26	net book value	DEMINIMIS

62. Licenses, franchises, and royalties

62.1. _____ \$ _____ _____ \$ _____

63. Customer lists, mailing lists, or other compilations63.1.¹ CUSTOMER LIST AND SUPPLIER LIST UNDETERMINED _____ UNDETERMINED

¹THE DEBTOR MAINTAINS A CUSTOMER AND SUPPLIER LIST OF APPROXIMATELY 183 PARTIES WHICH INCLUDES, NAME, ADDRESS, E-MAIL AND TELEPHONE INFORMATION.

64. Other intangibles, or intellectual property

64.1. ¹ BANK SYNDICATION FEES	\$305,574.15	cost based valuation amortized over the life of each credit facility	\$0.00
--	--------------	--	--------

¹VARIOUS LEGAL FIRMS WHO WORKED ON BANK SYNDICATION OF DEBT

65. Goodwill

65.1. _____ \$ _____ _____ \$ _____

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****69. Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest****71. Notes receivable**

Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount	Current value of debtor's interest
71.1. SEE SCHEDULE AB, PART 2, NO. 8	\$ _____	- \$ _____ = →	\$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1. FEDERAL	\$235,971.00	\$ _____	2012	\$235,971.00
72.2. FEDERAL	\$ _____	\$23,938,562.00	2011	UNDETERMINED
72.3. FEDERAL	\$ _____	\$13,397,129.00	2013	UNDETERMINED
72.4. FEDERAL	\$ _____	\$44,756,291.00	2014	UNDETERMINED
72.5. FEDERAL	\$ _____	\$44,545,724.00	2015	UNDETERMINED
72.6. NJ STATE	\$ _____	\$23,717,914.00	2011	UNDETERMINED
72.7. NJ STATE	\$ _____	\$13,391,973.00	2013	UNDETERMINED
72.8. NJ STATE	\$ _____	\$44,754,266.00	2014	UNDETERMINED
72.9. NJ STATE	\$ _____	\$44,543,699.00	2015	UNDETERMINED

73. Interests in insurance policies or annuities

Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1. EVANSTON INSURANCE	3C41578	_____	COMMERCIAL LIABILITY	_____	UNDETERMINED
73.2. EVANSTON INSURANCE	MKLV10LE106630	_____	EXCESS LIABILITY	_____	UNDETERMINED
73.3. HANOVER INS. CO.	RHY 9640712 04	_____	COMMERCIAL PROPERTY	_____	UNDETERMINED
73.4. MASSACHUSETTS BAY	WDY-9681775-04	_____	WORKERS' COMPENSATION	_____	UNDETERMINED
73.5. TRAVELERS CASUALTY & SURETY	106584530	_____	FIDELITY	_____	UNDETERMINED
73.6. XL INSURANCE CO.	38854P16	_____	D&O	_____	UNDETERMINED
73.7. XL SPECIALTY INSURANCE CO.	UM000201478CR16A	_____	MARINE & WAREHOUSE	_____	UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

73.8.	NEW JERSEY MANUFACTURERS INSURANCE COMPANY	C434950-2	_____	COMMERCIAL AUTOMOBILE POLICY DECLARATION	_____	UNDETERMINED
73.9.	XL INSURANCE COMPANY SE	B080138854P16	_____	DIRECTOR'S ALL RISKS COVER INSURANCE	_____	UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

		Nature of claim	Amount requested	Current value of debtor's interest
74.1.	TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA.	CONTRACT DEFAULT	\$3,070,493.20	UNDETERMINED
74.2.	TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA.	CONTRACT DEFAULT	\$177,900.00	UNDETERMINED
74.3.	NECCO	UNPAID INVOICE	\$297,014.17	UNDETERMINED
74.4.	TRANSMAR COMMODITY GROUP LTD. V. NOBLE RESOURCES SA	UNPAID WEIGHT LIQUIDATION INVOICES	\$379,728.16	UNDETERMINED

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

		Nature of claim	Amount requested	Current value of debtor's interest
75.1.	MARK TO MARKET GAIN ON OPEN PURCHASE AND SALES CONTRACTS.	CONTRACT ACTION	\$187,124,798.00	UNDETERMINED

76. Trusts, equitable or future interests in property

76.1. _____ \$ _____

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	REFUND OF PREMIUM FOR 2016 RE: MARINE & WAREHOUSE INSURANCE POLICY		\$555,158.00
77.2. ¹	INTERCOMPANY AR FROM EUROMAR COMMODITIES GMBH		UNDETERMINED
77.3.	INTERCOMPANY AR FROM EUROMAR COMMODITIES LLC		UNDETERMINED
77.4.	INTERCOMPANY AR FROM COCOA SERVICES WEST		UNDETERMINED
77.5.	INTERCOMPANY AR FROM COCOA SERVICES LLC		UNDETERMINED
77.6.	INTERCOMPANY AR FROM MORGAN DRIVE		UNDETERMINED
77.7.	INTERCOMPANY AR FROM TRANSMAR ECUADOR		UNDETERMINED
77.8.	INTERCOMPANY AR FROM TRANSMAR GROUP LTD		UNDETERMINED
77.9.	INTERCOMPANY AR FROM TRANSMAR SWITZERLAND		UNDETERMINED
77.10.	INTERCOMPANY AR FROM TRANSMAR GERMANY		UNDETERMINED
77.11.	INTERCOMPANY AR FROM TRANSMAR AFRICA		UNDETERMINED
77.12.	INTERCOMPANY AR FROM TRANSMAR TANZANIA		UNDETERMINED
77.13.	INTERCOMPANY AR FROM TRANSMAR JAMAICA		UNDETERMINED
77.14.	INTERCOMPANY AR FROM TRANSMAR INDONESIA		UNDETERMINED
77.15.	INTERCOMPANY AR FROM PT MAKASSAR FIRST COCOA		UNDETERMINED
77.16.	INTERCOMPANY AR FROM TRANSMAR RUSSIA LLC		UNDETERMINED
77.17.	INTERCOMPANY AR FROM TRANSMAR PERU		UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

77.18.	INTERCOMPANY AR FROM TRANSMAR SIERRA LEONE	UNDETERMINED
77.19.	INTERCOMPANY AR FROM ATLANTIC CHOCOLATE	UNDETERMINED
77.20.	INTERCOMPANY AR FROM MORRISTOWN GROUP	UNDETERMINED
77.21.	INTERCOMPANY AR FROM NEW GENERATION TECH	UNDETERMINED
77.22.	INTERCOMPANY AR FROM EUROFEHR	UNDETERMINED
77.23.	INTERCOMPANY AR FROM COCOA ORIGINS AFRICA	UNDETERMINED
77.24.	INTERCOMPANY AR FROM TRANSMAR IVOIRE COAST	UNDETERMINED
77.25.	INTERCOMPANY AR FROM AFFILIATED COMPANY-TRANSMAR UK	UNDETERMINED
77.26.	INTERCOMPANY AR FROM CONDICAF SA	UNDETERMINED

¹THE AMOUNT DUE TO THE DEBTOR FOR ALL INTERCOMPANY ACCOUNTS RECEIVABLE IS \$151,105,785.51.

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

\$791,129.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$5,266,025.88	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$15,235,227.87	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$9,642,154.31	
83. Investments. <i>Copy line 17, Part 4.</i>	UNDETERMINED	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$29,716,811.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	UNDETERMINED	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$66,144.00	
88. Real property. <i>Copy line 56, Part 9.</i> →		UNDETERMINED
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	UNDETERMINED	
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$791,129.00	
91. Total. Add lines 80 through 90 for each column.91a.	\$60,717,492.06	+ 91b. UNDETERMINED
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$60,717,492.06

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an
amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
--	---

2.1.¹ **Creditor's name and address**

ABN AMRO CAPITAL USA LLC
AS ADMINISTRATIVE AND COLLATERAL
AGENT FOR ITSELF AND OTHER SECURED
LENDERS
100 PARK AVENUE
NEW YORK NY 10017

Creditor's email address, if known

Date debt was incurred: September 2011

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

FIRST PRIORITY LIEN ON ALL OF THE DEBTOR'S ASSETS, (EXCLUDING ANY PLEDGE OF THE EQUITY INTERESTS IN THE DEBTOR'S SUBSIDIARIES)

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

\$364,603,054.00 UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.2. **Creditor's name and address**

CITIBANK, N.A., ITS BRANCHES,
SUBSIDIARIES AND AFFILIATES
388 GREENWICH STREET
22ND FLOOR
NEW YORK NY 10013

Creditor's email address, if known

Date debt was incurred: 10/10/2014

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ALL RIGHT, TITLE AND INTEREST OF TRANSMAR COMMODITY GROUP LTD. ("SUPPLIER") IN AND TO ALL ACCOUNTS AND ALL OTHER FORMS OF OBLIGATIONS ("ACCOUNTS RECEIVABLE") OWING TO SUPPLIER BY MARS, INCORPORATED AND ITS SUBSIDIARIES AND AFFILIATES ("ACCOUNT DEBTOR"), WHETHER NOW EXISTING OR HEREAFTER CREATED, ARISING OUT OF SUPPLIER'S SALE AND DELIVERY OF GOODS AND SERVICES TO ACCOUNT DEBTOR, TO THE EXTENT SUCH ACCOUNTS RECEIVABLE ARE PURCHASED BY SECURED PARTY UNDER THAT CERTAIN SUPPLIER AGREEMENT BETWEEN SECURED PARTY AND SUPPLIER, AS SUCH AGREEMENT MAY BE AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, AND ALL COLLECTIONS THEREON AND PROCEEDS THEREOF.

UNDETERMINED UNDETERMINED

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.3. **Creditor's name and address**

ICESTAR B.V.
GUSTAV MAHLERLAAN 10
AMSTERDAM 1000 AE
NETHERLANDS

Creditor's email address, if known

Date debt was incurred: 5/18/2012

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ALL INVENTORY AND COMMODITIES FROM UNDETERMINED UNDETERMINED TIME TO TIME PURCHASED BY THE SECURED PARTY PURSUANT TO THE TERMS AND CONDITIONS DATED MAY 18, 2012 (AS AMENDED, MODIFIED, SUPPLEMENTED OR RESTATED FROM TIME TO TIME) BETWEEN THE DEBTOR AND THE SECURE PARTY AND ANY RELATED CONTRACT OR AGREEMENT, ALL DOCUMENTS AND DOCUMENTS OF TITLE (INCLUDING, WITHOUT LIMITATION, WAREHOUSE RECEIPTS AND WARRANTS) WITH RESPECT TO SUCH INVENTORY AND COMMODITIES, TOGETHER WITH ALL PRODUCTS PROCEEDS THEREOF.

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.4. **Creditor's name and address**

MACQUARIE COMMODITIES (USA) INC.
125 WEST 55TH STREET
NEW YORK NY 10019

Creditor's email address, if known

Date debt was incurred: 4/2/2012

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ALL PRESENT AND FUTURE RIGHT, TITLE AND INTEREST OF DEBTOR TO COCOA PRODUCTS ("COMMODITY") SUBJECT TO A CONTRACT BETWEEN SECURED PARTY AND DEBTOR FOR PURCHASE AND/OR SALE, ALL WAREHOUSE RECEIPTS AND OTHER DOCUMENTS REFLECTING SUCH COMMODITY, AND ALL CASH AND OTHER PROCEEDS OF SUCH COMMODITY WHICH ARE DEPOSITED IN AN ACCOUNT OF SECURED PARTY.

UNDETERMINED UNDETERMINED

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

¹THE OTHER LENDERS IN THE SYNDICATE INCLUDE: (I) SOCIETE GENERALE; (II) BNP PARIBAS; (III) NATIXIS; (IV) MACQUARIE BANK; (V) BANK HAPOALIM; (VI) THE BANK OF TOKYO-MITSUBISHI; AND (VII) ISRAEL DISCOUNT BANK OF NEW YORK

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** **\$364,603,054.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1. STROOCK & STROOCK & LAVAN LLP DANIEL P. GINSBERG 180 MAIDEN LANE NEW YORK NY 10038	Line 2.1	_____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.2.	STROOCK & STROOCK & LAVAN LLP MATTHEW G. GAROFALO 180 MAIDEN LANE NEW YORK NY 10038	Line 2.1	_____
3.3.	STROOK & STROOK & LAVAN LLP ANDREW P. DENATALE, ESQ. 180 MAIDEN LANE NEW YORK NY 10038	Line 2.1	_____
3.4.	WILLKIE FARR & GALLAGHER LLP ALAN J LIPKIN; GABRIEL BRUNSWICK 787 SEVENTH AVE NEW YORK NY 10019	Line 2.3	_____
3.5.	WINSTON & STRAWN LLP CAREY D SCHREIBER 200 PARK AVE NEW YORK NY 10166	Line 2.4	_____

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1. Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
INTERNAL REVENUE SERVICE 1111 CONSTITUTION AVE., NW WASHINGTON DC 20224	<i>Check all that apply.</i>	UNDETERMINED	UNDETERMINED
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		Nonpriority amount UNDETERMINED
Last 4 digits of account number:	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.2. Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
INTERNAL REVENUE SERVICE 10TH ST AND PENNSYLVANIA AVE, NW WASHINGTON DC 20530	<i>Check all that apply.</i>	UNDETERMINED	UNDETERMINED
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		Nonpriority amount UNDETERMINED
Last 4 digits of account number:	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.3.	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE PO BOX 970028 ST LOUIS MO 63197-0028 Date or dates debt was incurred <hr style="width: 250px; margin-left: 0;"/> Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.4.	Priority creditor's name and mailing address NEW JERSEY DIVISION OF TAXATION BANKRUPTCY SECTION P.O. BOX 245 TRENTON NJ 08695-0245 Date or dates debt was incurred <hr style="width: 250px; margin-left: 0;"/> Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.5.	Priority creditor's name and mailing address NEW JERSEY DIVISION OF TAXATION COMPLIANCE & ENFORCEMENT UNIT BANKRUPTCY UNIT 50 BARRACK STREET, 9TH FLOOR TRENTON NJ 08695-0267 Date or dates debt was incurred <hr style="width: 250px; margin-left: 0;"/> Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.6.	Priority creditor's name and mailing address NEW YORK DEPT. OF TAX'N & FINANCE BANKRUPTCY SECTION P.O. BOX 5300 ALBANY NY 12205-0300 Date or dates debt was incurred <hr style="width: 250px; margin-left: 0;"/> Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.7.	Priority creditor's name and mailing address NJ DIVISION OF REVENUE 33 WEST STATE STREET 5TH FLOOR TRENTON NJ 08608-1214 Date or dates debt was incurred <hr style="width: 250px; margin-left: 0;"/> Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.8.	Priority creditor's name and mailing address NYC DEPT. OF FINANCE ATTN: DEVORA COHN, LEGAL AFFAIRS 345 ADAMS STREET 3RD FLOOR BROOKLYN NY 11201 Date or dates debt was incurred <hr style="width: 250px; margin-left: 0;"/> Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.9.	Priority creditor's name and mailing address NYS DEPT. OF TAXATION & FINANCE OFFICE OF COUNSEL 15 METROTECH CENTER BROOKLYN NY 11201-3827	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Total claim UNDETERMINED	Priority amount UNDETERMINED
	Date or dates debt was incurred <hr/>	Basis for the claim: TAXES		Nonpriority amount UNDETERMINED
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

<p>3.1. Nonpriority creditor's name and mailing address</p> <p>A & J S.A. EXPORTADORA E IMPORTADORA A Y J S.A RUC # 0990991774001/KM 4.5 VIA DURAN- YAGUACHI GUAYAQUIL ECUADOR</p> <p>Date or dates debt was incurred</p> <p>_____</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>TRADE PAYABLES</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p>\$0.00</p>
<p>3.2. Nonpriority creditor's name and mailing address</p> <p>ADELCOCOA SA WILSON MONCADA KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR</p> <p>Date or dates debt was incurred</p> <p>_____</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>TRADE PAYABLES</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p>\$0.00</p>
<p>3.3. Nonpriority creditor's name and mailing address</p> <p>ADM COCOA PTE. LTD JOON KIT LOH 342, JALAN BOON LAY SINGAPORE 619527 SINGAPORE</p> <p>Date or dates debt was incurred</p> <p>_____</p> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>TRADE PAYABLES</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p>\$114.08</p>

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.4.	Nonpriority creditor's name and mailing address AGRITUSA - AGRICOLA INDUSTRIAL TUAREZ S.A LUIS GONZALES AV. JAIME HURTADO GONZALES INTERSECCION J Y K, KM ESMERALDAS ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.5.	Nonpriority creditor's name and mailing address AGRO MANOBANDA HNOS. S.A. GONZALO ROMERO 'BROKER' REPEC S.A CARRETERA VIA VALENCIA KM. 1 QUEVEDO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.6.	Nonpriority creditor's name and mailing address AGRO TRADERS LIMITED PLOT 2, BLOCK XLIII ALAGBAKA GRA, AKURE ONDO STATE NIGERIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.7.	Nonpriority creditor's name and mailing address AGROEXPORT S.A. ROSA MENDOZA AV 7 DE AGOSTO, VARIANTE NORTE PROVINCIA DE LOS RIOS, BUENA FE ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.8.	Nonpriority creditor's name and mailing address AGROLAYA GONZALO ROMERO KM 2.5 VIA A VALENCIA QUEVEDO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.9.	Nonpriority creditor's name and mailing address AGROMAYO SCRL VLADIMIR GUZMAN CARRETERA BANOS TERMALES KM 1 (0.875) DISTRITO Y PROVINCIA DE MOYOBAMBA MOYOBAMBA; SAN MARTI PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.10.	Nonpriority creditor's name and mailing address AGROSANCHEZ COCOA EXPORT S.A. GONZALO ROMERO 'BROKER' REPEC S.A CALUMA KM 0.50 VIA POTOSI -URDANETA LOS RIOS ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.11.	Nonpriority creditor's name and mailing address AGROZAMVELSA S.A. GONZALO ROMERO 'BROKER' REPEC S.A KM 5, VIA QUEVEDO COOPERATIVA EL PROLETARIADO SANTO DOMINGO ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$112.78
3.12.	Nonpriority creditor's name and mailing address AMAZONAS TRADING PERU S.A.C. JONATHAN ORTIZ CALLE LOS BRILLANTES MZ. C LOTE S15B URB. LA CAPITANA. HUACHIPA LIMA 15 PERU Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.13.	Nonpriority creditor's name and mailing address AMERICAN EXPRESS P.O. BOX 360001 FORT LAUDERDALE, FL 33336-0001 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$41,972.35
3.14.	Nonpriority creditor's name and mailing address AMERRA CAPITAL MANAGEMENT PETER RIHS 1185 6TH AVE NEW YORK NY 10036 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTES PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,684,597.02
3.15.	Nonpriority creditor's name and mailing address AMIUS MATTHIAS BORMANN 25 BERKELEY SQUARE LONDON W1J6HN UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$921,300.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.16.	Nonpriority creditor's name and mailing address AMPUERO ARAY ASOCIADOS REP. S.A. MARISSA MARTINEZ / RICARDO AMPUERO CALLEJON DEL SALADO #110 Y TODOS LOS SANTOS GUAYQUIL ECUADOR	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$951.88
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.17.	Nonpriority creditor's name and mailing address ANTON ENREKANG VILA MUTIARA JELITA 11 NO. 3, BULUROKENG BIRINGKANAYA, MAKASSAR SULAWESI SELATAN, INDONESIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$53,212.53
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.18.	Nonpriority creditor's name and mailing address AQUARIUS TRADING PERU S.A.C. FRANK BARZOLA CALLE TUNGASUCA NO 210, DPTO. 301 URB. MARANGA, SAN MIGUEL LIMA PERU	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim \$0.00
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.19.	Nonpriority creditor's name and mailing address AROMATIC COCOA EXPORT CARLOS SANCHEZ ENTRADA UNO VENTANAS, LOS RIOS ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$68.09
3.20.	Nonpriority creditor's name and mailing address ARTHUR J GALLAGHER AND CO OF NY INC STEFANIE TUFANO 250 PARK AVE 3RD FL NEW YORK NY 10177 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$65,000.00
3.21.	Nonpriority creditor's name and mailing address AT&T PO BOX 6463 CAROL STREAM IL 60197-6463 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,971.98

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.22.	Nonpriority creditor's name and mailing address AUDITA GMBH AXEL AUE FRANZOSISCHE STRAE 12 BERLIN 10117 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$91.49
3.23.	Nonpriority creditor's name and mailing address BARRY CALLEBAUT USA LLC SARA GHEYSENS 600 WEST CHICAGO AVENUE SUITE 860 CHICAGO IL 60654 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.24.	Nonpriority creditor's name and mailing address BDO LLP FAYE EVERARD 31 CHERTSEY STREET 2ND FLR GUILDGORD UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,430.72

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.25.	Nonpriority creditor's name and mailing address BRAUNER INTL CORP KIT LEE 66 YORK ST JERSEY CITY NJ 07302 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$909.80
3.26.	Nonpriority creditor's name and mailing address BT COCOA - PT BUMITANGERANG MESINDOTAMA JL. DIPATI UNUS NO. 27 & 30 KEL. CIBODAS BESAR, KEC. CIBODAS TANGERANG 15138 INDONESIA Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.27.	Nonpriority creditor's name and mailing address BUCHBINDER TUNICK & COMPANY LLP BETHANNE GOENS 155 ROUTE 46 WEST WAYNE NJ 07470 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$25,000.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.28.	Nonpriority creditor's name and mailing address CABLEVISION 930 SOUNDVIEW AVE BRONX NY 10473 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$238.76
3.29.	Nonpriority creditor's name and mailing address CAMDEN INTERNATIONAL TERMINAL - CICT JENNIFER WEICK RYAN WHEELER 1200 FERRY AVE CAMDEN NJ 08104 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$575.79
3.30.	Nonpriority creditor's name and mailing address CELTIC INTERNATIONAL LLC CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$64,054.30

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.31.	Nonpriority creditor's name and mailing address CHEROKEE FREIGHT LINES VANESSA DAMILANO 5463 CHEROKEE RD STOCKTON CA 95215 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$10,489.60
3.32.	Nonpriority creditor's name and mailing address CHRISTIAN JACOB 08 BP 21367 ABIDJAN IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$24,144.39
3.33.	Nonpriority creditor's name and mailing address CMA CGM AMERICA INC DONNA DUNNAM 5701 LAKE WRIGHT DR NORFOLK VA 23502 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,360.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.34.	Nonpriority creditor's name and mailing address COCOA MARKETING CO GHANA LTD AKUA OPOKU-KYEI PO BOX 1017 RM 302 COCOA HOUSE ACCRA GHANA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$7,684,096.97
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.35.	Nonpriority creditor's name and mailing address COCOA ORIGINS AFRICA 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07960	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim \$0.00
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.36.	Nonpriority creditor's name and mailing address COCOA PROCESSING CORP YELENA ZELDIN, M. MECCA. G. WALD 650 RAMSEY AVE HILLSIDE NJ 07205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$491.79
	Date or dates debt was incurred <hr/>	Basis for the claim: WAREHOUSE	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.37.	Nonpriority creditor's name and mailing address COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY & LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,856,227.34
3.38.	Nonpriority creditor's name and mailing address COCOA SVCS WEST LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,825,311.59
3.39.	Nonpriority creditor's name and mailing address COCOALINK SARL MARC NEUMAND CHEMIN DES VOIRONS 35 CH-1296 COPPET SWITZERLAND Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.40.	Nonpriority creditor's name and mailing address COMERCIAIZADORA DE PRODUCTOS DE ECUADORECUCOM GONZALO ROMERO 'BROKER' REPEC S.A PROLONGACION DE LA AVENIDA GRANDA CENTENO, URB. EL URB. EL QUITO ECUADOR	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim \$0.00
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number:	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.41.	Nonpriority creditor's name and mailing address COMERCIAL VERVESA CIA. LTDA. LUIS FERNANDO URB. BRASILIA DEL TOACHI ENTRE ESPANA Y VINCES ESQ. VINCES ECUADOR	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim \$0.00
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number:	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.42.	Nonpriority creditor's name and mailing address COMMODITIES CONNEXION PIERRE MARTRE 38 RUE DE BERRI PARIS 75008 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$3,165.86
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number:	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.43.	Nonpriority creditor's name and mailing address COMPANIES HOUSE GWASANAETH CYMRAEG P.O. BOX 710 CROWN WAY CARDIFF CF14 3UZ UNITED KINGDOM Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$473.70
3.44.	Nonpriority creditor's name and mailing address CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.45.	Nonpriority creditor's name and mailing address CONTINENTAL TERMINALS, INC ROLAND MARRERO, BOB FORCILLO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$23,258.98

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.46.	Nonpriority creditor's name and mailing address COOP AGRARIA CAFETALERA Y DE SERVICIOS ORO VER ILDEBRANDO CARDENAS AV. CASCANUECES MZ. IIM LT 02 SANTA ANITA LIMA PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$65,299.45
3.47.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA CENTRAL DE CACAO AROMA DE HIGOR JARAMILLO JR TOCACHE N 711 2DO PISO TOCACHE PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.48.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTD JOSE ANTONIO MEJIA (RUC 20136264053) AVE. ERICKSON NO. 342 TINGO MARIA PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.49.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA. LEONIDAS TUPAYACHI AVE ERICKSON NO. 342 TINGO MARIA HUANUCO PERU Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: BREACH OF CONTRACT/COUNTERCLAIM Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.50.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA. LEONIDAS TUPAYACHI AVE ERICKSON NO. 342 TINGO MARIA HUANUCO PERU Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: BREACH OF CONTRACT/COUNTERCLAIM Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.51.	Nonpriority creditor's name and mailing address COOPERATIVA AGROINDUSTRIAL ASPROC - NBT LTDA MAXIMO RONDAN AV. SANTA ROSA NO. 606 CAS. CENT POBL NVO BAMBAMARCA SAN MARTIN - TOCACHE PERU Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.52.	Nonpriority creditor's name and mailing address COOPERATIVA AGROINDUSTRIAL PARAISO ANCHAHUA GUILLEN FERLY AV.LAS PALMERAS MZA.06 LOTE.5 CENTRO POBLADO DE PA, CHOLON PERU	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim \$0.00
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.53.	Nonpriority creditor's name and mailing address COOPERATIVA AGROINDUSTRIAL UCHIZA CAU SANDRO AQUINO AV. ATAHUALPA NRO. 1324 SAN MARTIN TOCACHE - UCHIZA PERU	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$359.68
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.54.	Nonpriority creditor's name and mailing address COOPERATIVE CAFE CACAO DE VAVOUA MACHIEL LELIEFELD 05 BP 406 ABIDIJAN 05 IVORY COAST	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$1,520,766.00
	Date or dates debt was incurred <hr/>	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: <hr/>	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.55.	Nonpriority creditor's name and mailing address COOPROAGRO INC FRANCISCO SOTO CARR SF TENARES 1 SAN FRANCISCO DE MACORIS 31000 DOMINICAN REPUBLIC Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.56.	Nonpriority creditor's name and mailing address CORPORACION GRUPPO SALINAS LUIS GONZALES VIA EL CALVARIO S/N Y SAMILAGUA SALINAS, GUARANDA ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.57.	Nonpriority creditor's name and mailing address CQG ATTN: BILLING 1050 17TH STREET SUITE 2000 DENVER CO 80265 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,256.18

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.58.	Nonpriority creditor's name and mailing address CREAM TO CREAM 1, CA ANA MARIA CHIRA AV. URDANETA ESQUINA DE PELOTA A IBARRAS CENTRO PROFESIONAL URDANETA PISO 11 OFIC-11-A CARACAS VENEZUELA Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,224.57
3.59.	Nonpriority creditor's name and mailing address CWT COMMODITIES AMSTERDAM YVONNE HUBNER WESTPOORT 7905 ACCRAWEG 39 AMSTERDAM 1047 HJ THE NETHERLANDS Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,796.56
3.60.	Nonpriority creditor's name and mailing address CWT COMMODITIES ANTWERP NV KRISTOF SAMAN TILBURY ESSEX ANTWERP RM18 7EB BELGIUM Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,259.26

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.61.	Nonpriority creditor's name and mailing address DAMCO CUSTOMES SERVICES (CANADA) ANNA SHELEST 2576 MATHESON BLVD EAST MISSISSAUGA ON CANADA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$10,630.80
3.62.	Nonpriority creditor's name and mailing address DEFIASA S.A. HUGO AGUILAR CIUADELA SAN FELIPE SOLAR24 MZ. 123 GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.63.	Nonpriority creditor's name and mailing address DEPENDABLE DISTRIBUTIONS SERVICES DONNA DOVE, HENRY WEINER 1301 UNION AVE PENNSAUKEN NJ 08110 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,794.20

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.64.	Nonpriority creditor's name and mailing address DISAN COCOA EXPORT, DISCOCOEX DIANA SANCHEZ 1 VIA PUEBLO VIEJO, KM 1 CDLA. CINCO DE AGOSTO PUEBLO VIEJO ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$7,937.11
3.65.	Nonpriority creditor's name and mailing address EAST BAY LOGISTICS MITCHELL LAM/ ISRAEL/ STACY 25503 INDUSTRIAL BLVD. HAYWARD CA 94545 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE & LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$17,442.71
3.66.	Nonpriority creditor's name and mailing address ECOM AGROTRADE LIMITED JUAN PACHERRE NIGHTINGALE HOUSE, 65 CURZON STREET LONDON W1J 8PE UNITED KINGDOM Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.67.	Nonpriority creditor's name and mailing address ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$145,032.48
3.68.	Nonpriority creditor's name and mailing address ERNST & YOUNG JEFFREY HILL 200 PLAZA DRIVE SECAUCUS NJ 07094 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$29,750.00
3.69.	Nonpriority creditor's name and mailing address EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07960 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$10,349,041.76

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.70.	Nonpriority creditor's name and mailing address EXIMORE MARIA ANTONIETA MACIAS KM 4 1/2 VIA DURAN TAMBO DURAN GUAYAS, GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.71.	Nonpriority creditor's name and mailing address EXPORTADORA E IMPORTADORA AGROATILIO CIA LTDA GONZALO ROMERO URB BRASILIA DEL TOACHI CALLE ESPANA S/N Y VINC SANTO DOMINGO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,334.79
3.72.	Nonpriority creditor's name and mailing address EXPORTADORA E IMPORTADORA KAM (EXIKAM) ANGEL KAM BUENA FE KM 25 VIA A SANTO DOMINGO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.73.	Nonpriority creditor's name and mailing address FAUCHER BROTHERS CARTAGE INC MIKE METCALF 7869 SOLUTIONS CTR CHICAGO IL 60677-7008 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS & WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,147.49
3.74.	Nonpriority creditor's name and mailing address FERRERO TRADING LUX SA GIANLUCA FINDEL BUSINESS CENTER-COMPLEX B RUE DE TREVES L-2632 FINDEL LUXEMBOURG Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE CLAIM Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$802,470.03
3.75.	Nonpriority creditor's name and mailing address FLAME ENGINEERING BVBA MARC NIJSSEN HAUWIJKSTRAAT 34 A ESSENE BELGIUM Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$20,792.40

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.76.	Nonpriority creditor's name and mailing address GATEWAY LOGISTICS DONNA WEINGARTEN & TAMI 1201 CORBIN ST ELIZABETH NJ 07201 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$180.00
3.77.	Nonpriority creditor's name and mailing address GCB COCOA SINGAPORE PT LTD MS ELSA TAY 1 COMMONWEALTH LANE #08-04 SINGAPORE 149544 SINGAPORE Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$358,933.62
3.78.	Nonpriority creditor's name and mailing address GENERAL COCOA COMPANY NICK DONALD 30 WALL STREET 9TH FLR NEW YORK NY 10005 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.79.	Nonpriority creditor's name and mailing address GHIRARDELLI CHOCOLATE CO APRIL SCIARRONI 1111 139TH AVE 6TH FL SAN LEANDRO CA 94578 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.80.	Nonpriority creditor's name and mailing address GIM SVCS SA TONI DEBLESER RUE CAROLINE 2100 LAUSANNE 1003 SWITZERLAND Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,363.18
3.81.	Nonpriority creditor's name and mailing address GOLDCOCOA EXPORTS S.A. GONZALO ROMERO 'BROKER' REPEC S.A KM 1 VIA PUEBLOVIEJO VENTANAS ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.82.	Nonpriority creditor's name and mailing address GORG PARTNERSCHAFT VON RECHTSANWALTE KENNEDYPALTZ 2 KOLN 50679 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$56,844.90
3.83.	Nonpriority creditor's name and mailing address H.C.C.O. HAMBURG COCOA & COMMODITY OFFICE FELIX CHRISTIANSEN CURSCHMANNSTR.9 HAMBURG D-20251 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.84.	Nonpriority creditor's name and mailing address HALLS FAST MOTOR FREIGHT LUIS BOHORQUEZ P.O. BOX 378, 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$667.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.85.	Nonpriority creditor's name and mailing address HALL'S WAREHOUSE LUIS BOHORQUEZ P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$39,922.08
3.86.	Nonpriority creditor's name and mailing address HANDELSVEEM BV INGE ROMEIJN SEXTANTWEG 8 AMSTERDAM 1042 AH THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$18,331.65
3.87.	Nonpriority creditor's name and mailing address HANOVER INSURANCE GROUP PO BOX 580045 CHARLOTTE NC 28258 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,011.50

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.88.	Nonpriority creditor's name and mailing address HCCO (COTE D'IVOIRE) SA MR DONALD LEES USINE EBURNEA, ZONE PORTUAIRE GRAND PORT, VRIDI, ABIDJAN, COTE D'IVOI IVORY COAST Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.89.	Nonpriority creditor's name and mailing address HD COTTERELL AMSTERDAM MELLVYN SCHRIKKER COENHAVENWEG 9 , (POSTBUS 1426) AMSTERDAM 1000 BK THE NETHERLANDS Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$320.92
3.90.	Nonpriority creditor's name and mailing address HD COTTERELL HAMBURG SYLVIA DEMBOWSKI, SOREN JURGENS ELLERHOLZDAMM 29 - 35 HAMBURG GERMANY Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$528,308.58

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.91.	Nonpriority creditor's name and mailing address HD COTTERELL HAMBURG PETRA KROHN ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.92.	Nonpriority creditor's name and mailing address HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY PO BOX 1738 NEWARK NJ 07101 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$18,775.62
3.93.	Nonpriority creditor's name and mailing address HUYSER MOLLER B.V. BOB STURMAN ZEEVANGSDIJKJE 3 EDAM 1135 GR THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.94.	Nonpriority creditor's name and mailing address ICESTAR BV MARIEKE FRANSSEN COOLSINGEL 93 ROTTERDAM 3012AE NETHERLANDS Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS & TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$62,336.41
3.95.	Nonpriority creditor's name and mailing address IDEPAC MACHIEL LELIEFELD COMUNITARIA INC INSTITUTO DOMINICANO DE EDUCACION PARA LA ACCION LA VEGA DOMINICAN REPUBLIC Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.96.	Nonpriority creditor's name and mailing address ILCO GONZALO ROMERO 'BROKER' REPEC S.A KM 14 VIA A QUEVEDO SANTO DOMINGO ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.97.	Nonpriority creditor's name and mailing address IMPORTADORA & EXPORTADORA PAIS DEL CACAO EXPO DIEGO ARGOTI KM 1 AV QUININDE SANTO DOMINGO ESMERALDAS ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.98.	Nonpriority creditor's name and mailing address INDUSTRIAL FUMIGANT CO LLC VALERIE CHANEY 13420 W 99TH ST LENEXA KS 66215 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,630.00
3.99.	Nonpriority creditor's name and mailing address INKA'S COMMODITIES TRADING SAC ERNESTO GUZMAN JR. CAYUMBA NRO. 232 CENT. TINGO MARIA HUANUCO-LEONCIO PRADO-RUPA-RUPA PERU Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.100.	Nonpriority creditor's name and mailing address INMOBILIARIA GUANGALA S.A. FRANCISCO MIRANDA KM 3.5, AVDA. JUAN TANCA MARENGO GUAYAQUIL ECUADOR Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,373.53
3.101.	Nonpriority creditor's name and mailing address ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,962,863.43
3.102.	Nonpriority creditor's name and mailing address IVOIRE CACAO MARC NEUMAND 16 BP 488 ABIDJAN 16 IVORY COAST Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,392.42

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.103.	Nonpriority creditor's name and mailing address J LEEK LAB JESSI M RIVERS JLA USA - 3016 KENSINGTON CT ALBANY GA 31721 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,160.00
3.104.	Nonpriority creditor's name and mailing address JB FOODS GLOBAL PTE LTD 80 ROBINSON RD #17-02 SINGAPORE 68898 SINGAPORE Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE CLAIM Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$278,026.99
3.105.	Nonpriority creditor's name and mailing address JCP & L (FIRST ENERGY) P.O. BOX 3615 AKRON OH 44309 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$16.67

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.106.	Nonpriority creditor's name and mailing address JM COMMODITIES CORPORATION JOSEPH MANTONE FRENCHMAN'S RESERVE, 813 FLORET DRIVE PALM BCH GRDNS FL 33410 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.107.	Nonpriority creditor's name and mailing address JOHN DAWBER STRUMPER STRASSE 56 MEERBUSCH GERMANY Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,108.62
3.108.	Nonpriority creditor's name and mailing address JORLI GROUP S.A. OLIVIER P. LICHTFUS URB. CIUDAD COLON, MZ. 275 SOLAR 3 PARQUE EMPRESARIAL COLON GUAYAQUIL ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,312.50

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.109.	Nonpriority creditor's name and mailing address JOSEF MANNER & COMP AG WILHELMINENSTRASSE 6 VIENNA 1170 V AUSTRIA Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.110.	Nonpriority creditor's name and mailing address KATOEN NATIE AMSTERDAM MARK KINDT, MAXIME POLLE, POSTBUS 8215 AMSTERDAM 1005 AE THE NETHERLANDS Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,996.62
3.111.	Nonpriority creditor's name and mailing address KATOEN NATIE ANTWERP MARK KINDT, MAXIME POLLE LUIITHAGEN HAVEN 9 ANTWERP BE-2030 BELGIUM Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,184.04

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.112.	Nonpriority creditor's name and mailing address KATOEN NATIE IVOIRE ANDRE KROU MARTIJN VERSTEENG 10 RUE DES FOREURS ZONE 3 ABIDJAN TREICHVILLE IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,920.34
3.113.	Nonpriority creditor's name and mailing address KEYMAR WAREHOUSE CO ERIC HARTMAN 257-259 SAINT MIHIEL DRIVE RIVERSIDE NJ 08075 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$960.00
3.114.	Nonpriority creditor's name and mailing address LA UNIVERSAL MILTON ESTUPINAN ELOY ALFARO 1103 Y GOMEZ RENDON GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.115.	Nonpriority creditor's name and mailing address LAGROU DISTRIBUTIONS DEBBIE YINGLING 1800 S. WOLF ROAD DES PLAINS IL 60018 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,345.50
3.116.	Nonpriority creditor's name and mailing address LANTER DISTRIBUTING DANNY LEROW, GEORGE SHOMIN 17501 W. 98 TH STREET LENEXA KS 66219 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$422.45
3.117.	Nonpriority creditor's name and mailing address LELIEFELD COMMODITY TRADING MACHIEL LELIEFELD SPILSTEEG 14 LEIDEN 2311 KA THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$17,887.93

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.118.	Nonpriority creditor's name and mailing address LINDT & SPRUNGLI USA INC. DIANA ERICKSON ONE FINE CHOCOLATE PLACE STRATHAM NH 03885 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$50,772.88
3.119.	Nonpriority creditor's name and mailing address LINGO24 LTD. CLAUDIA VOINEA 18 TORPHICHEN STREET EDINBURGH EH3 8JB UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$344.97
3.120.	Nonpriority creditor's name and mailing address LYONS & SONS JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRESTOWN NJ 08057 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,385.28

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

<p>3.121. Nonpriority creditor's name and mailing address</p> <p>MACQUARIE COMMODITIES (USA) INC BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019</p> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>TRADE PAYABLES</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p>\$0.00</p>
<p>3.122. Nonpriority creditor's name and mailing address</p> <p>MAHOB-TRANSMAR COCOA, LTD. MARGARET POKU D380/4 ADABRAKA KWAME NKRUMAH AVENUE ACCRA CT 6406 GHANA</p> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>POTENTIAL CLAIM BASED UPON OFFTAKE AGREEMENT</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p>UNDETERMINED</p>
<p>3.123. Nonpriority creditor's name and mailing address</p> <p>MANJIMEXPORT S.A. MAYRA MOREIRA KM. 1 VIA A STO. DOMINGO CALLE PRINCIPAL S/N BUENA FE ECUADOR</p> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number:</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>TRADE PAYABLES</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p>\$207.76</p>

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.124.	Nonpriority creditor's name and mailing address MARCELS GARRIGUES CO JOHN LUI 560 THIRD ST SAN FRANCISCO CA 94107-1805 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,602.88
3.125.	Nonpriority creditor's name and mailing address MARS CHOCOLATE NORTH AMERICA, LLC CHRISTINE CASALE 800 HIGH STREET HACKETTSTOWN NJ 07840-1500 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.126.	Nonpriority creditor's name and mailing address MATAHARI GT FRANS TIJS JANE ADDAMSSTRAAT 31, ARNHEM 6836 KZ THE NETHERLANDS Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,504.05

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.127.	Nonpriority creditor's name and mailing address MEDITERRANEAN SHIPPING CO VALENTINA PORTA/CATALINA RIBERO 420 FIFTH AVE NEW YORK NY 10018 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$23,450.00
3.128.	Nonpriority creditor's name and mailing address MELISA GARCIA 36 CLYDE POTTS DR #6 MORRISTOWN NJ 07690 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$350.00
3.129.	Nonpriority creditor's name and mailing address MILES TECHNOLOGIES 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8.15

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.130.	Nonpriority creditor's name and mailing address NECCO 135 AMERICAN LEGION HIGHWAY REVERE MA 02151 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POSSIBLE COUNTERCLAIM Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.131.	Nonpriority creditor's name and mailing address NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.132.	Nonpriority creditor's name and mailing address NESTLE QUALITY ASSURANCE MOLLIE CRADLE 445 STATE ST FREMONT MI 49413 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS & WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,080.42

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.133.	Nonpriority creditor's name and mailing address NESTLE USA BILL LAUF 800 NORTH BRAND BLVD GLENDALE CA 91203 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.134.	Nonpriority creditor's name and mailing address NESTRADE S.A. CH-1814 LA TOUR DE PELIZ P.O. BOX 380 LA TOUR DE PELIZ SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.135.	Nonpriority creditor's name and mailing address NEW DATA SYSTEMS AMANDA WILLIAMSON OGLIVIE 19 CLAREMONT LANE SUFFERN NY 10901 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,800.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.136.	Nonpriority creditor's name and mailing address NEW GENERATION TECHNOLOGY LLC NANCY PIZZI 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07969 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$134,676.15
3.137.	Nonpriority creditor's name and mailing address NOBLE RESOURCES SA NOBLE GROUP LIMITED 38 GLOUCESTER ROAD 18TH FLOOR, CHINA EVERGRANDE CENTRE HONG KONG HONG KONG Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POSSIBLE COUNTERCLAIM Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.138.	Nonpriority creditor's name and mailing address NOBLE RESOURCES SA JAN STELTER ROUTE DE FERNEY 207 1208 LE GRAND-SACONNEX CH 1208 GENEVA SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$474.48

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.139.	Nonpriority creditor's name and mailing address NORRIS MCLAUGHLIN AND MARCUS 721 ROUTE 202-206 STE 200 PO BOX 5933 BRIDGEWATER NJ 08807 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$423.00
3.140.	Nonpriority creditor's name and mailing address NUCITA VENEZOLANA C.A. JONATHAN SANCHEZ AVENIDA GUIGUE MARACAY VENEZUELA Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$123,000.00
3.141.	Nonpriority creditor's name and mailing address OAKLEY TRANSPORT INC ASHLEY STEWART 101 ALT BAB CUTOFF RD LAKE WALES FL 33853-8029 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$57,591.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.142.	Nonpriority creditor's name and mailing address OH ORIGINS NATHANIEL DURANT 14 OVERLOOK TERRACE MAPLEWOOD NJ 07040 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$40,678.20
3.143.	Nonpriority creditor's name and mailing address PACORINI ANTWERP NV HILDE DE BOECK NOORDEOLAAN 113 ANTWERP 2030 BELGIUM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$446.78
3.144.	Nonpriority creditor's name and mailing address PATRICK BURKE 11 MAYFAIR LANE PRAIRIE VIEW IL 60069 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$56,449.42

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.145.	Nonpriority creditor's name and mailing address PEDRO MARTINETTI S. PEDRO MARTINETTI KM 2 1/2 VIA A VALENCIA QUEVEDO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.146.	Nonpriority creditor's name and mailing address PHASE III TRUCKING INC MELANIE GAZZARA 167 BRADDOCK AVE HAMMONTON NJ 08037 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,037.70
3.147.	Nonpriority creditor's name and mailing address PINNACLE FREIGHT SYSTEMS RICH HALKOVICH PO BOX 51059 NEWARK NJ 07101 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,831.40

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.148.	Nonpriority creditor's name and mailing address PT MAJU BERSAMA COCOA INDUSTRIES, MEDITERRANEAN ELOK 7, TAMAN MEDITERRANEAN TANJUNG BUNGA, MAKASSAR, 90224 SULAWESI SELATAN INDONESIA Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.149.	Nonpriority creditor's name and mailing address PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.150.	Nonpriority creditor's name and mailing address PT PUTRA PRIMA JLN. STANGNGA NO. 74, MAKASSAR INDONESIA Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.151.	Nonpriority creditor's name and mailing address PT. GOLDEN HARVEST COCOA INDONESIA MENARA KADIN 16TH FLOOR JL. H.R. RASUNA SAID KAV.2-3, BLOK X-5 JAKARTA SELATAN INDONESIA Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.152.	Nonpriority creditor's name and mailing address QUAST AND CONS RALPH GASSNER AM WINDHUKKAI 5 HAMBURG 20457 GERMANY Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$9,243.01
3.153.	Nonpriority creditor's name and mailing address QUEVEXPORT KELLY SEVILLANO KM 1 1/2 VIA VALENCIA QUEVEDO ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.154.	Nonpriority creditor's name and mailing address REGISTRAR CORP 144 RESEARCH DRIVE HAMPTON VA 23666 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$495.00
3.155.	Nonpriority creditor's name and mailing address REPEC REPRESENTACIONES ECUADOR SA GONZALO ROMERO 'BROKER' REPEC S.A AV. JORGE PEREZ CONCHA 701 Y FICUS URDESA CENTRAL GUAYAQUIL ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,153.72
3.156.	Nonpriority creditor's name and mailing address RSM US LLP TERRI ANDREWS 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036-2601 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$67,479.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.157.	Nonpriority creditor's name and mailing address RX FREIGHT MANAGEMENT INC DAWN AECKERLIN 2080 APPLEBY LINE PO BOX 75051 BURLINGTON ON L7M6Y2 CANADA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,985.00
3.158.	Nonpriority creditor's name and mailing address SAFCACAO TOURE SOULEYMANE BP 469 SAN PEDRO IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.159.	Nonpriority creditor's name and mailing address SEALA JOHN LOEPPRICH, TONY PACCHIANO, AGNES BOROWIEC 170 BROADWAY, SUITE 800 NEW YORK NY 10038 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,074.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.160.	Nonpriority creditor's name and mailing address SILLIKER INC JERINA CRAIG 3155 PAYSPHERE CIR CHICAGO IL 60674 Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,707.28
3.161.	Nonpriority creditor's name and mailing address SOCIEDAD CIVIL GERVERD RICARDO AMPUERO URB. BRASILIA DEL TOACHI CALLE PUJILI S/N SANTO DOMINGO ECUADOR Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.162.	Nonpriority creditor's name and mailing address SR. AVRAHAM APPEL AVRAHAM APPEL PO BOX 76592, EL MARQUES CARACAS 10708 VENEZUELA Date or dates debt was incurred <hr/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$880.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.163.	Nonpriority creditor's name and mailing address SWISS TRADING SOLUTIONS GMBH PASQUALE GENIER PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,889,306.37
3.164.	Nonpriority creditor's name and mailing address THE HERSHEY COMPANY JOHN HORN 100 CRYSTAL A DRIVE HERSHEY PA 17033 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$40,440.00
3.165.	Nonpriority creditor's name and mailing address THEOBROMA BV GUUS DE GRUITER POSTBUS 12200 ZO OCEANENWEG 1 AMSTERDAM 1100 AE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,162,948.24

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.166.	Nonpriority creditor's name and mailing address TRANSMAR COMMODITY GROUP OF ECUADOR S.A. VERONICA ROMERO KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,014,555.89
3.167.	Nonpriority creditor's name and mailing address TRANSMAR COMMODITY GROUP OF PERU S.A.C. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES & INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$276,930.79
3.168.	Nonpriority creditor's name and mailing address TRANSMAR COMMODITY GROUP UK LTD FAYE EVERARD PANNELL HOUSE PARK ST GUILDGORD GU1 4HN UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$366,214.15

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.169.	Nonpriority creditor's name and mailing address TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,828.28
3.170.	Nonpriority creditor's name and mailing address TRANSMAR SWITZERLAND, GMBH NANCY PIZZI LINTHESCHERGASSE 13, 2ND FLOOR ZURICH 8001 SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,304,829.70
3.171.	Nonpriority creditor's name and mailing address TRILINI INTERNATIONAL LTD ROMAN KATSNELSON 41 TERRACE PL BROOKLYN NY 11218 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$518,626.36

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.172.	Nonpriority creditor's name and mailing address UIREVI UNION INTER-REGIONALE VICTOIRE, 22 BP 848, ABIDJAN 22 IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00
3.173.	Nonpriority creditor's name and mailing address UNITED COCOA PROCESSORS ADRIANO DA SILVA 702 PENCADER DRIVE NEWARK DE 19702 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,919.50
3.174.	Nonpriority creditor's name and mailing address UNITED CONFECTIONERIES LLC ILIA KUZNETSOV 115184, 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW RUSSIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$60,339.61

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.175.	Nonpriority creditor's name and mailing address VANGUARD PEST CONTROL CO INC LISETTE MIRANDA PA BLDG 122 MARSH ST PORT NEWARK NJ 07114 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,150.00
3.176.	Nonpriority creditor's name and mailing address VEN MANAGEMENT EN BEHEER BV FRANCINE BLEESING NOORDERKADE 36B 1948 NR BEVERWIJK THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$10,610.10
3.177.	Nonpriority creditor's name and mailing address VIGOLIN CUSTOMS WAREHOUSE ELINA TUGANOVA 82 NARVA MNT 10127 TALLINN ESTONIA Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS & WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$186,769.93

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.178.	Nonpriority creditor's name and mailing address VOLLERS BELGIUM BORGHGRAEF, KIANE KAAIEN 218-220 ANTWERPEN B-2030 BELGIUM Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$508.02
3.179.	Nonpriority creditor's name and mailing address VOLLERS HAMBURG DAMMANN, DENISE, R. STRUSS BUKET ATEs-ABTEILUNGSLEITERIN GEN.CARGO CFS HEAD OF DEPT. GEN.CARGO/CFS ROSSWEG 20 HAMBURG 20457 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$14,244.50
3.180.	Nonpriority creditor's name and mailing address VOLLERS HOLLAND/AMSTERDAM BAS VAN DER HORST SARDINIEWEG 4 AMSTERDAM 1044 AE THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$404.06

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.181.	Nonpriority creditor's name and mailing address WELL ORIENT BONNIE THOMSON RD POST OFFICE, P.O. BOX 154, SINGAPORE SINGAPORE Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$11.40
3.182.	Nonpriority creditor's name and mailing address WESTERN FUMIGATION SHANA 10 INDUSTRIAL HWY MAILSTOP #52 LESTER PA 19029 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$190.00
3.183.	Nonpriority creditor's name and mailing address WUXI HUADONG COCOA FOOD CO., LTD. CHERISH NO. 2 XINLONG ROAD WUXI, JIANGSU PR CHINA Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLES & NOTES RECEIVABLE Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.184. **Nonpriority creditor's name and mailing address**

YULIET VALLEJO
36 CLYDE POTTS DRIVE #6 ,
MORRISTOWN NJ 07690

Date or dates debt was incurred

Last 4 digits of account number:

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

SELLING GENERAL & ADMINISTRATIVE
EXPENSES

Is the claim subject to offset?

- ☐ No
☐ Yes

Amount of claim

\$350.00

3.185. **Nonpriority creditor's name and mailing address**

ZIJDERLAAN WASPIK BV
KARIN
HOOIWEG 2
WASPIK 5165NL
THE NETHERLANDS

Date or dates debt was incurred

Last 4 digits of account number:

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

WAREHOUSE

Is the claim subject to offset?

- ☐ No
☐ Yes

Amount of claim

\$4,415.37

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
ARENT FOX HUNTER T. CARTER 1675 BROADWAY NEW YORK NY 10019-5820	Part 2 line 3.49	_____
ARENT FOX LEE M. CAPLAN 1717 K STREET WASHINGTON DC 20006-5344	Part 2 line 3.49	_____
ARENT FOX HUNTER T. CARTER 1675 BROADWAY NEW YORK NY 10019-5820	Part 2 line 3.50	_____
ARENT FOX LEE M. CAPLAN 1717 K STREET WASHINGTON DC 20006-5344	Part 2 line 3.50	_____
NOBLE RESOURCES SA JAN STELTER ROUTE DE FERNEY 207 1208 LE GRAND-SACONNEX GENEVA CH 1208 SWITZERLAND	Part 2 line 3.137	_____
PRICE, MEESE, SHULMAN & D'ARMINIO RICK A. STEINBERG, ESQ. 50 TICE BLVD, SUITE 380 WOODCLIFF LAKE NJ 07677	Part 2 line 3.163	_____
SQUIRE PATTON BOGGS (US) LLP ELLIOT M SMITH 221 E FOURTH ST STE 2900 CINCINNATI OH 45202	Part 2 line 3.101	_____
SQUIRE PATTON BOGGS (US)LLP NAVA HAZAN 30 ROCKEFELLER PLAZA NEW YORK NY 10112	Part 2 line 3.101	_____
W. LEGAL JAMES SLEIGHTHOLME 47 RED LION STREET LONDON WC1R 4PF UNITED KINGDOM	Part 2 line 3.137	_____
WILLKIE FARR & GALLAGHER LLP ALAN J LIPKIN; GABRIEL BRUNSWICK 787 SEVENTH AVE NEW YORK NY 10019	Part 2 line 3.94	_____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			Total of claim amounts
5a. Total claims from Part 1	5a.		UNDETERMINED
5b. Total claims from Part 2	5b.	+	\$63,177,277.56
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$63,177,277.56

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an
amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	<p>Title of contract STANDARD 2-A CONTRACT</p> <p>State what the contract or lease is for PURCHASE CONTRACT</p> <p>Nature of debtor's interest BUYER</p> <p>State the term remaining FOB - 04/2016</p> <p>List the contract number of any government contract _____</p>	<p>ADELCOCOA SA KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR</p>
2.2.	<p>Title of contract STANDARD 2-A CONTRACT</p> <p>State what the contract or lease is for PURCHASE CONTRACT</p> <p>Nature of debtor's interest BUYER</p> <p>State the term remaining FOB APRIL 2016</p> <p>List the contract number of any government contract _____</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p> <p>ADELCOCOA SA KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR</p>
2.3.	<p>Title of contract STANDARD 2-A CONTRACT</p> <p>State what the contract or lease is for FORWARD CONTRACT</p> <p>Nature of debtor's interest BUYER</p> <p>State the term remaining FOB APRIL 2016</p> <p>List the contract number of any government contract _____</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p> <p>ADELCOCOA SA JOSE KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR</p>

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|------|---|---|---|
| 2.4. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB JAN -FEB 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.5. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB FEB- MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.6. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.7. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB MARCH- APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.8. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB APRIL- MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|-------|--|---|
| 2.9. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB MAY- JUNE 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.10. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB JUNE 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.11. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB NOV- DEC 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.12. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB JAN 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AGROHUB COMMODITIES PTE LTD
13 JALAN LATEH
SINGAPORE 359112
SINGAPORE |
| 2.13. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB JAN 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AGROHUB COMMODITIES PTE LTD
LUKAS
13 JALAN LATEH
JIN LATEH
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.14. **Title of contract** 1-A SALE CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** BUYER AHMAD
JIN DERMAGA NO 25 KOLAKA
SULAWESI TENGGARA
INDONESIA
- State the term remaining** 10/2015
- List the contract number of any government contract** _____
- 2.15. **Title of contract** _____ **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** _____ ALBRECHT AND DILL TRADING
GMBH
BALLINDAMM 37
HAMBURG 20095
GERMANY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.16. **Title of contract** EMPLOYMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYMENT
- Nature of debtor's interest** EMPLOYER ALEXANDER GYEDU
P O BOX DK 444
DARKUMAN-ACCRA
GHANA
- State the term remaining** EFFECTIVE 7/1/2015 FOR 3 MONTHS
- List the contract number of any government contract** _____
- 2.17. **Title of contract** SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYMENT
- Nature of debtor's interest** EMPLOYER ALEXANDER GYEDU
P O BOX DK 444
DARKUMAN-ACCRA
GHANA
- State the term remaining** STARTING JULY 1, 2015 FOR 3 MONTHS
- List the contract number of any government contract** _____
- 2.18. **Title of contract** _____ **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** _____ ANTON ENREKANG
VILA MUTIARA JELITA 11 NO. 3,
BULUROKENG
BIRINGKANAYA, MAKASSAR
SULAWESI SELATAN,
INDONESIA
- State the term remaining** 11/23/16
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|--|--|
| 2.19. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT

FORWARD CONTRACT

BUYER

1/2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

BARRY CALLEBAUT COCOA ASIA PAC
1 TEMASEK AVE #12-01
MILLENA TOWER
SINGAPORE 39192
SINGAPORE |
| 2.20. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT

FORWARD CONTRACT

BUYER

2/2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

BARRY CALLEBAUT COCOA ASIA PAC
1 TEMASEK AVE #12-01
MILLENA TOWER
SINGAPORE 39192
SINGAPORE |
| 2.21. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT

FORWARD CONTRACT

BUYER

3/2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

BARRY CALLEBAUT COCOA ASIA PAC
1 TEMASEK AVE #12-01
MILLENA TOWER
SINGAPORE 39192
SINGAPORE |
| 2.22. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 2-A CONTRACT

PURCHASE CONTRACT

SELLER

FOB AUG 2016

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

BARRY CALLEBAUT USA LLC
600 WEST CHICAGO AVE STE 860
CHICAGO IL 60654 |
| 2.23. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 2-A CONTRACT

FORWARD CONTRACT

SELLER

AUGUST 2016

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

BARRY CALLEBAUT USA LLC
400 INDUSTRIAL PARK RD
ST. ALBANS VT 05478-1875 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|---|---|
| 2.24. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
IMMEDIATE
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CAFIESA TRIAIRI SA
KM. 4 1/2 VIA DURAN TAMBO
DURAN
ECUADOR |
| 2.25. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB IMMEDIATE
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CAFIESA-TRIAIRI S.A.
KM 4 1/2 VIA DURAN TAMBO
DURAN
ECUADOR |
| 2.26. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INDEPENDENT CONTRACTOR AGREEMENT
CONTRACTOR AGREEMENT
CUSTOMER
TERMINATED AT CONCLUSION OF SCOPE OF WORK-
IVORYCOAST VERS 2013-06-29
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CHRISTIAN I JACOB
748 DOUALA
CAMEROON
IVORY COAST |
| 2.27. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
SEPTEMBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718 |
| 2.28. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN-JUNE 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.29. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN- JUNE 2017
- List the contract number of any government contract** _____
- 2.30. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** OCT 04, 2016
- List the contract number of any government contract** _____
- 2.31. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** OCT 11, 2016
- List the contract number of any government contract** _____
- 2.32. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** NOVEMBER 08, 2016
- List the contract number of any government contract** _____
- 2.33. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** DEC 07, 2016
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.34. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MAY-DECEMBER 2017
- List the contract number of any government contract** _____
- 2.35. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN-JUNE 2017
- List the contract number of any government contract** _____
- 2.36. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN- JUNE 2017
- List the contract number of any government contract** _____
- 2.37. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN-JUNE 2017
- List the contract number of any government contract** _____
- 2.38. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JUNE 2017
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.39. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** SEPT 2017
- List the contract number of any government contract** _____
- 2.40. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN -FEB 2017
- List the contract number of any government contract** _____
- 2.41. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MARCH 2017
- List the contract number of any government contract** _____
- 2.42. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** APRIL 2017
- List the contract number of any government contract** _____
- 2.43. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN 2017
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.44. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN 2017
- List the contract number of any government contract** _____
- 2.45. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MARCH 2017
- List the contract number of any government contract** _____
- 2.46. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** APRIL 2017
- List the contract number of any government contract** _____
- 2.47. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN 2017
- List the contract number of any government contract** _____
- 2.48. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** FEB 2017
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.49. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MARCH 2017
- List the contract number of any government contract** _____
- 2.50. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** APRIL 2017
- List the contract number of any government contract** _____
- 2.51. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN 2015- DEC 2016
- List the contract number of any government contract** _____
- 2.52. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN -DEC 2016
- List the contract number of any government contract** _____
- 2.53. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** APRIL 2016- SEPT 2016
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|--|---|
| 2.54. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
DAP JULY 1, 2016- SEP 30, 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718 |
| 2.55. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
FEB -MARCH 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718 |
| 2.56. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
MARCH- APRIL 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718 |
| 2.57. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 2-A CONTRACT
FORWARD CONTRACT
SELLER
MARCH- APRIL 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CLASEN QUALITY COATINGS
KARRIE
5126 W TERRACE DR
STE 100
MADISON WI 53718 |
| 2.58. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
CIF DEC 2016- FEB 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

COCOA MARKETING CO GHANA LTD
COCOA HOUSE ROOM 302
P O BOX 1017
ACCRA
GHANA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|---|---|
| 2.59. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
CIF JAN 2017- MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COCOA MARKETING CO GHANA LTD
COCOA HOUSE ROOM 302
P O BOX 1017
ACCRA
GHANA |
| 2.60. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
CIF JAN 2017- MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COCOA MARKETING CO GHANA LTD
AKUA OPOKU-KYEI
PO BOX 1017 RM 302
COCOA HOUSE
ACCRA
GHANA |
| 2.61. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DAF NOV 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COCOA PRODUCTS
65 FIRST KONNOY ARMY ST
BELGORODSKY REGION
STARIY OSKOL 309514
RUSSIA |
| 2.62. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
SELLER
DAF NOV 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COCOA PRODUCTS
65 FIRST KONNOY ARMY ST
BELGORODSKY REGION
STARIY OSKOL 309514
RUSSIA |
| 2.63. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
IMMEDIATE
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF YOPOUGON ILOT
1 LOT 567 06 B.P. 6715
ABIDJAN 06
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|---|---|
| 2.64. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB APRIL- MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.65. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB JUNE- JULY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.66. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB AUG- SEPT 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.67. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB OCT- DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.68. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JANUARY-MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|--|---|
| 2.69. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APRIL-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.70. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUNE-JULY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.71. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: AUGUST-SEPTEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.72. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: OCTOBER-DECEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.73. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JANUARY-MARCH 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|--|---|
| 2.74. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APRIL-MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.75. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUNE-JULY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.76. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: AUGUST-SEPTEMBER 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.77. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: OCTOBER-DECEMBER 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |
| 2.78. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2017-MAR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|---|--|
| 2.79. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APR 2017-MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.80. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2017-JUL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.81. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2017-SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.82. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2017-DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.83. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2018-MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|---|--|
| 2.84. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APR 2018-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.85. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2018-JUL 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.86. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2018-SEP 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.87. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2018-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.88. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2019-MAR 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|-------|---|---|
| 2.89. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT PERIOD: APR 2019-MAY 2019

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.90. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT PERIOD: JUN 2019-JUL 2019

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.91. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT PERIOD: AUG 2019-SEP 2019

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.92. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT PERIOD: OCT 2019-DEC 2019

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON ILOT
1 LOT 567
ABIDJAN 06 06 BP 6715
IVORY COAST |
| 2.93. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining OCTOBER - DECEMBER 2014

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CONDICAF SA
INDUSTRIAL ESTATE OF
YOPOUGON
ILOT 1 LOT 567, 06 B.P. 6715
ABIDJAN 06
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|-------|---|--|--|
| 2.94. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
MARCH 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COOPERATIVA AGRARIA CENTRAL DE CACAO AROMA DE HIGOR JARAMILLO JR TOCACHE N 711 2DO PISO TOCACHE PERU |
| 2.95. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
APRIL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COOPERATIVA AGRARIA INDUSTRIAL JR TOCACHE NO 711 2DO PISO TOCACHE PERU |
| 2.96. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
DECEMBER 2012
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA. (RUC 2013624053) AVE. ERICKSON NO. 342 TINGO MARIA PERU |
| 2.97. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
MAY - AUGUST 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COOPERATIVE CAFE CACAO DE VAVOUA MACHIEL LELIEFELD 05 BP 406 ABIDIJAN 05 IVORY COAST |
| 2.98. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
NOVEMBER - DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.99. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY - MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.100. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL - MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.101. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUNE - JULY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.102. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
AUGUST - SEPTEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.103. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER - DECEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.104. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUANRY - MARCH 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.105. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL - MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.106. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUNE - JULY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.107. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
AUGUST - SEPTEMBER 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.108. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER - DECEMBER 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.109. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
NOVEMBER - DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.110. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY - MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.111. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL - MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.112. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUNE - JULY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.113. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
AUGUST - SEPTEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.114. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER - DECEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.115. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY - MARCH 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.116. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL - MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.117. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUNE - JULY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.118. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
AUGUST - SEPTEMBER 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.119. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER - DECEMBER 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.120. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
NOVEMBER - DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.121. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY - MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.122. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL - MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.123. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUNE - JULY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.124. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
AUGUST - SEPTEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.125. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER - DECEMBER 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.126. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY - MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.127. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL - MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.128. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUNE - JULY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.129. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
AUGUST - SEPTEMBER 2019
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.130. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER - DECEMBER 2019
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO
IMMEUBLE ALPHA 2000 17TH FL
08 BP 2377
ABIDJAN
IVORY COAST |
| 2.131. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | OFFTAKE AGREEMENT
SALE CONTRACT
BUYER
10 YEARS FROM DATE OF EXECUTION. EXECUTION DATE 2/7/16
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
KOUAO NIAMOUTIE
ABIDJAN-PLATEAU
IMMEUBLE ALPHA 2000 17EME ETAGE, 08
BOITEPOSTALE 2377 ABIDJAN 08
IVORY COAST |
| 2.132. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: NOV 2017-DEC 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.133. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2018-MARCH 2018
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.134. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APRIL 2018-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.135. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2018-JUL 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.136. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2018-SEP 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.137. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2018-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.138. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2019-MARCH 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.139. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APRIL 2019-MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.140. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2019-JULY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.141. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2019-SEP 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.142. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2019-DEC 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.143. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: NOV 2017-DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.144. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2018-MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.145. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APRIL 2018-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.146. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2018-JUL 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.147. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2018-SEP 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.148. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2018-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.149. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2019-MARCH 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.150. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APR 2019-MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.151. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2019-JULY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.152. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2019-SEP 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.153. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2019-DEC 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.154. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: NOV 2017-DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.155. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2018-MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.156. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APR 2018-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.157. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2018-JUL 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.158. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2018-SEP 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.159. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2018-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.160. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2019-MAR 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.161. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APR 2019-MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.162. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2019-JUL 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.163. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2019-SEP 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.164. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2019-DEC 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO
IMMEUBLE ALPHA 2000 17TH FL
ABIDJAN 08 BP 2377
IVORY COAST |
| 2.165. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALES CONTRACT
SELLER
DELIVERY PERIOD: JANUARY-FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
DALI TRADE CO LTD
1 KINGS AVE
WINCHMORE HILL
LONDON N213NA
UNITED KINGDOM |
| 2.166. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
FORWARD CONTRACT
SELLER
DELIVERY PERIOD: JANUARY-FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
DALI TRADE CO LTD
1 KINGS AVE
WINCHMORE HILL
LONDON N21 3NA
UNITED KINGDOM |
| 2.167. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EQUIPMENT LEASE AGREEMENT FTN42700-001
EQUIPMENT LEASE
LESSEE
10 DAYS WRITTEN NOTICE
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
DE LAGE LANDEN FINANCIAL SERVICES INC
LEASE PROCESSING CENTER
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087-8608 |
| 2.168. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SERVICE AGREEMENT
INSYNC CLOUD LICENSE/SOFTWARE/DATA SERVICES AND STORAGE SERVICES
CUSTOMER
UPON 30 DAYS WRITTEN NOTICE/SUBJECT OF A PETITION IN BANKRUPTCY
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
DRUVA
CORPORATE HEADQUARTERS
150 MATHILDA PLACE
SUITE 450
SUNNYVALE CA 94086 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.169. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
KM 14.5 VIA A DUALE
GUAYAQUIL
ECUADOR |
| 2.170. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.171. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY - FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.172. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.173. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.174. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.175. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.176. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.177. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.178. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
JANUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.179. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECUACOFFEE SA
JOSE AGUILAR
KM 10.5 VIA DAULE
GUAYAQUIL
ECUADOR |
| 2.180. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204858
SALE CONTRACT/ AMENDMENT (FORWARD CONTRACT)
SELLER
DELIVERY PERIOD APRIL 2015-APRIL 2015 (PURCHASE ORDER)
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.181. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205665
SALE CONTRACT
SELLER
DELIVERY PERIOD MAY 2016-JUNE 2015 (PURCHASE ORDER)
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.182. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108359
SALE CONTRACT
BUYER
DELIVERY PERIOD FEBRUARY 2015-MARCH 2015 (PURCHASE ORDER)
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.183. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALE CONFIRMATION
SALE CONTRACT
BUYER
DELIVERY PERIOD NOVEMBER 2014 (PURCHASE ORDER)
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.184. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALE CONFIRMATION
SALE CONTRACT
BUYER
DELIVERY PERIOD FEBRUARY 2015-MARCH 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.185. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108812
SALE CONTRACT
BUYER
DELIVERY PERIOD AUGUST 2015-SEPTEMBER 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.186. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109101
SALE CONTRACT
BUYER
DELIVERY PERIOD OCTOBER 2015-JANUARY 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.187. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109900/ EMS 109899
SALE CONTRACT
BUYER
DELIVERY PERIOD APRIL 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.188. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110105
SALE CONTRACT
BUYER
DELIVERY PERIOD AUGUST 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.189. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204984
SALE CONTRACT
BUYER
DELIVERY PERIOD JUNE 2015-JUNE 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.190. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205285
SALE CONTRACT
BUYER
DELIVERY PERIOD NOVEMBER 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.191. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205514
SALE CONTRACT
BUYER
DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.192. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205703
SALE CONTRACT
BUYER
DELIVERY PERIOD OCTOBER 2016-DECEMBER 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.193. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
DELIVERY SPOT (PURCHASE ORDER) CONTACT DATE APRIL 28, 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.194. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205340
SALE CONTRACT
BUYER
DELIVERY PERIOD NOVEMBER 2015-DECEMBER 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.195. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205391
SALE CONTRACT
BUYER
DELIVERY PERIOD APRIL 2016-JUNE 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.196. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205392
SALE CONTRACT
BUYER
DELIVERY PERIOD JULY 2016-SEPTEMBER 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.197. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205415
SALE CONTRACT
BUYER
DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.198. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108359/ EMS108724/ EMS108812/EMS109101/ EMS109900/ EMS109899
SALE CONTRACT
BUYER
MULTIPLE PURCHASE ORDERS
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.199. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | SALES CONTRACT NO EMS110105/ EMS110176/ EMP 205665/ EMP 204984/ EMP205285/ EMP205514/ EMP205703

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.200. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | EMP206092/ EMS108559/EMS106762/ EMS110081/EMS108905/ EMS108751/ EMS108940/ EMS108982

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.201. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | EMS109119/ EMS109532/ EMS110074/ EMS110074/ EMS106893/ EMS109533/ EMS109940/ EMS106762/ EMS108559/ EMS110081

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.202. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 205340

SALES CONTRACT

SELLER

FOB - 12/2015

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.203. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 205391

SALES CONTRACT

SELLER

FOB - 06/2016

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.204. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 205392
SALES CONTRACT
SELLER
FBO-09/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.205. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 205415
SALES CONTRACT
SELLER
FBO-03/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.206. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 205660
SALES CONTRACT
SELLER
IN-STORE 06/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.207. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALES CONTRACT
SELLER
09/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.208. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALES CONTRACT
SELLER
FOB
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.209. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 204858
SALES CONTRACT
SELLER
IN-STORE 04/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.210. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 204858
SALES CONTRACT
SELLER
IN-STORE 04/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.211. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108359
SALES CONTRACT
BUYER
FOB-03/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.212. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALES CONTRACT
BUYER
IN-STORE 11/2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.213. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALES CONTRACT
BUYER
FOB - 03/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.214. **Title of contract** SALES CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES CONTRACT
- Nature of debtor's interest** BUYER EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** IN-STORE 09/2015
- List the contract number of any government contract** _____
- 2.215. **Title of contract** SALES CONTRACT NO. EMS108724 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** IN-STORE 09/2015
- List the contract number of any government contract** _____
- 2.216. **Title of contract** SALES CONTRACT NO. EMP205049 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** IN-STORE 10/2015
- List the contract number of any government contract** _____
- 2.217. **Title of contract** SALES CONTRACT NO. EMP204935 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** IN-STORE 06/2015
- List the contract number of any government contract** _____
- 2.218. **Title of contract** SALES CONTRACT NO. EMS108812 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** BUYER EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** FOB-09/2015
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.219. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109101

PURCHASE CONTRACT

BUYER

FOB-01/2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.220. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109900

PURCHASE CONTRACT

BUYER

FOB-4/2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.221. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109899

PURCHASE CONTRACT

BUYER

FOB-5/2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.222. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110105

PURCHASE CONTRACT

BUYER

FOB-8/2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.223. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204984

SALES CONTRACT

SELLER

FOB-6/2015

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.224. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205285
SALES CONTRACT
SELLER
FOB-11/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.225. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205514
SALES CONTRACT
SELLER
FOB-3/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.226. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205703
SALES CONTRACT
SELLER
FOB-12/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.227. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | EMP205771
SALES CONTRACT
SELLER
FOB-SPOT
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.228. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP206142
SALES CONTRACT
SELLER
FOB-12/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.229. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP206144
SALES CONTRACT
SELLER
FOB-10/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.230. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205340
SALES CONTRACT
SELLER
FOB-12/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.231. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205391
SALES CONTRACT
SELLER
FOB-6/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.232. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205392
SALES CONTRACT
SELLER
FOB-9/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.233. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205415
SALES CONTRACT
SELLER
FOB-3/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.234. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205660
SALES CONTRACT
SELLER
FOB-6/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.235. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALES CONTRACT
SELLER
FOB-9/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.236. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALES CONTRACT
SELLER
FOB-SPOT
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.237. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALES CONTRACT
SELLER
FOB-5/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.238. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107332
PURCHASE CONTRACT
BUYER
FOB-11/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.239. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107333

PURCHASE CONTRACT

BUYER

FOB-11/2015

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.240. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109845

PURCHASE CONTRACT

BUYER

FOB-8/2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.241. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109846

PURCHASE CONTRACT

BUYER

FOB-4/2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.242. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS106798

PURCHASE CONTRACT

BUYER

FOB-8/2014

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.243. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT

PURCHASE CONTRACT

BUYER

FOB-1/2015

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.244. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS106856
SALE CONTRACT
BUYER
DELIVERY PERIOD: MAY 2014-DEC 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.245. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: SEP 2014-MAR 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.246. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS107389
SALE CONTRACT
BUYER
DELIVERY PERIOD: JUL 2015-MAR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.247. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS107438
SALE CONTRACT
BUYER
DELIVERY PERIOD: JUL 2015-MAR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.248. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS108060
SALE CONTRACT
BUYER
DELIVERY PERIOD: MAR 2015-OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.249. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS108119
SALE CONTRACT
BUYER
DELIVERY PERIOD: OCT 2016-APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.250. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS108154
SALE CONTRACT
BUYER
DELIVERY PERIOD: SEP 2015 - FEB 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.251. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS108669
SALE CONTRACT
BUYER
DELIVERY PERIOD: JUN 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.252. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS109059
SALE CONTRACT
BUYER
DELIVERY PERIOD: OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.253. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS109171
SALE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.254. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS109170
SALE CONTRACT
BUYER
DELIVERY PERIOD: AUG 2015-NOV 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.255. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS109068
SALE CONTRACT
BUYER
DELIVERY PERIOD: OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.256. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS109171
SALE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.257. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS109743
SALE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.258. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109983
SALE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2017-NOV 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.259. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109984
SALE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.260. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109989
SALE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.261. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY PERIOD: MAY 2016-DEC 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.262. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110371
SALE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.263. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP2058755
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.264. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205770
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.265. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.266. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JUL 2014-JUL 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.267. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205633
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: OCT 2014-DEC 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.268. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 205294
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2015-JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.269. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205653
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAR 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.270. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205748
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016-JUNE 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.271. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JUN 2012-MAY 2013
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.272. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: AUG 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.273. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP206143
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: OCT 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.274. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107333
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: DECEMBER 2014-NOVEMBER 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.275. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APRIL-AUGUST 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.276. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JANUARY 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.277. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: MAY-DECEMBER 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.278. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: SEPTEMBER 2014-MARCH 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.279. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107389

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: JULY 2015-MARCH 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.280. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107438

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: JULY 2015-MARCH 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.281. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108120

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: OCTOBER-DECEMBER 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.282. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108705

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2015-NOVEMBER 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.283. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109086

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2016-JUNE 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|--|---|
| 2.284. | Title of contract PURCHASE CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.285. | Title of contract PURCHASE CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.286. | Title of contract SALES CONTRACT NO. EMS109144

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY PERIOD: JUNE-NOVEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.287. | Title of contract PURCHASE CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY PERIOD: AUGUST-NOVEMBER 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.288. | Title of contract SALES CONTRACT NO. EMS109794

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY PERIOD: APRIL 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.289. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109983

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2017-NOVEMBER 2018

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.290. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109982

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.291. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109981

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.292. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109984

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.293. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109989

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2016-JUNE 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.294. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110108

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: APRIL 2017-NOVEMBER 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.295. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110368

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2017-NOVEMBER 2018

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.296. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110371

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2016-JUNE 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.297. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205754

SALE CONTRACT

SELLER

DELIVERY PERIOD: MAY 2016-JUNE 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.298. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205755

SALE CONTRACT

SELLER

DELIVERY PERIOD: MAY 2016-JUNE 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.299. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMS205769

SALE CONTRACT

SELLER

DELIVERY PERIOD: APRIL 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.300. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: DECEMBER 2016-APRIL 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.301. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: MARCH-OCTOBER 2015

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.302. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: MARCH -DECEMBER 2015

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.303. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT

PURCHASE CONTRACT

BUYER

DELIVERY PERIOD: JANUARY -APRIL 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.304. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUNE 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.305. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: OCTOBER 2015-JANUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.306. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.307. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: DECEMBER 2016-APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.308. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUNE-DECEMBER 2012
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.309. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: AUGUST 2016-DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.310. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2013-NOVEMBER 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.311. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.312. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.313. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: APRIL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.314. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109599
SALE CONTRACT
BUYER
DELIVERY PERIOD: MAY 2016-FEB 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.315. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: NOV 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.316. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO.: EMS108359
SALE CONTRACT
BUYER
DELIVERY: FEB 2015-MAR 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
KAKAO PRODUKTE
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.317. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108724
SALE CONTRACT
BUYER
DELIVERY: AUG 2015-SEP 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.318. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108812
SALE CONTRACT
BUYER
DELIVERY: AUG 2015-SEP 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.319. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109101
SALE CONTRACT
BUYER
DELIVERY: OCT 2015-JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.320. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109900
SALE CONTRACT
BUYER
DELIVERY: APR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.321. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109899
SALE CONTRACT
BUYER
DELIVERY: APR 2016-MAY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.322. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110105
SALE CONTRACT
BUYER
DELIVERY: AUG 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.323. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110176
SALE CONTRACT
BUYER
DELIVERY: AUG 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|---|
| 2.324. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: SEP 2016-OCT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.325. | Title of contract PURCHASE CONTRACT NO. EMP 205665

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: MAY 2016-JUN 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.326. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: APR 2015-MAY 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.327. | Title of contract PURCHASE CONTRACT NO. EMP204984

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: JUN 2015-JUN 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.328. | Title of contract PURCHASE CONTRACT NO. EMP205285

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: NOV 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.329. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205514

PURCHASE CONTRACT

SELLER

DELIVERY PERIOD: JAN 2016-MAR 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.330. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205703

PURCHASE CONTRACT

SELLER

DELIVERY PERIOD: OCT 2016-DEC 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.331. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT: BUYER NO. EMP205021

PURCHASE CONTRACT

SELLER

DELIVERY PERIOD: APR 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.332. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT: BUYER NO. EMP205022

PURCHASE CONTRACT

SELLER

DELIVERY PERIOD: APR 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.333. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT: BUYER NO. EMP205771

PURCHASE CONTRACT

SELLER

APRIL 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.334. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP206092
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.335. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 13, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.336. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS106762
SALE CONTRACT
BUYER
DELIVERY: JAN 2014-DEC 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.337. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108559
SALE CONTRACT
BUYER
DELIVERY: APR 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.338. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110081
SALE CONTRACT
BUYER
DELIVERY: OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|--|---|
| 2.339. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: JUL/SEPT 2012

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.340. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: JAN 2015-MAR 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.341. | Title of contract SALES CONTRACT NO. EMS108905

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: SEP 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.342. | Title of contract SALES CONTRACT NO. EMS108751

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: AUG 2015-DEC 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.343. | Title of contract SALES CONTRACT NO. EMS108940

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: SEP 2015-DEC 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.344. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108982

SALE CONTRACT

BUYER

DELIVERY: SEP 2015-DEC 2015

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.345. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109119

SALE CONTRACT

BUYER

DELIVERY: MAR 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.346. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109532

SALE CONTRACT

BUYER

DELIVERY: MAR 2016-MAY 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.347. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110074

SALE CONTRACT

BUYER

DELIVERY: MAR 2016-MAY 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.348. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT, BUYER NO. EMS106893

SALE CONTRACT

BUYER

DELIVERY: JAN 2014-MAR 2014

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|------------------------------|---|
| 2.349. | Title of contract | SALES CONTRACT NO. EMS109533 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: MAR 2016-MAY 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.350. | Title of contract | SALES CONTRACT NO. EMS109940 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: SEP 2016-OCT 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.351. | Title of contract | SALES CONTRACT NO. EMS106762 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: JAN 2014-DEC 2014 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.352. | Title of contract | SALES CONTRACT NO. EMS108559 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: APR 2015 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.353. | Title of contract | SALES CONTRACT NO. EMS110081 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: OCT 2015 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|--|---|
| 2.354. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: JULY/SEPT 2012

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.355. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: JAN 2015-MAR 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.356. | Title of contract SALES CONTRACT NO. EMS108905

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: SEP 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.357. | Title of contract SALES CONTRACT NO. EMS108751

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: AUG 2015-DEC 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.358. | Title of contract SALES CONTRACT NO. EMS108940

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: SEP 2015-DEC 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|------------------------------|---|
| 2.359. | Title of contract | SALES CONTRACT NO. EMS108982 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: SEP 2015-DEC 2015 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.360. | Title of contract | SALES CONTRACT NO. EMS109119 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: MAR 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.361. | Title of contract | SALES CONTRACT NO. EMS109532 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: MAR 2016-MAY 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.362. | Title of contract | SALES CONTRACT NO. EMS110074 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: AUG 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.363. | Title of contract | SALES CONTRACT NO. EMS106893 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | BUYER | |
| | State the term remaining | DELIVERY: JAN 2014-MAR 2014 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|
| 2.364. | Title of contract SALES CONTRACT NO. EMS109533

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: MAR 2016-MAY 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.365. | Title of contract PURCHASE CONTRACT NO. EMP205768

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: APR 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.366. | Title of contract PURCHASE CONTRACT NO. EMP205303

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: OCT 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.367. | Title of contract PURCHASE CONTRACT NO. EMP205706

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: APR 2016-JUL 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.368. | Title of contract PURCHASE CONTRACT NO. EMP206142

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: DEC 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.369. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205507

PURCHASE CONTRACT

SELLER

DELIVERY PERIOD: NOV 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.370. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT

PURCHASE CONTRACT

SELLER

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.371. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP206144

PURCHASE CONTRACT

SELLER

DELIVERY PERIOD: OCT 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.372. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109794

SALE CONTRACT

BUYER

DELIVERY: APR 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.373. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108705

SALE CONTRACT

BUYER

DELIVERY: DEC 2015-NOV 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.374. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109086
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-JUN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.375. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109057
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-JUN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.376. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109144
SALE CONTRACT
BUYER
DELIVERY: JUN 2016-NOV 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.377. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109983
SALE CONTRACT
BUYER
DELIVERY: DEC 2017-NOV 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.378. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109982
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.379. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109981
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.380. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205754
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.381. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205769
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.382. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205781
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.383. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/BUYER NO.: EMP202901
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JUN/DEC 2012
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.384. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/BUYER NO.: EMP202991
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: AUG/DEC 2012
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.385. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204083
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2014-JUN 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.386. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204129
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.387. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: OCT 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.388. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205049
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.389. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205159
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: AUG 2015-NOV 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.390. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205160
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: SEP 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.391. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205098
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: SEP 2015-DEC 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.392. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205292
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2015-JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.393. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205654
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAR 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.394. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205670
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAR 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.395. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205672
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAR 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.396. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205698
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2016-JUL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.397. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205507
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.398. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: AUG 2012/JAN 2013
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.399. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/BUYER NO.: EMP203402
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2013
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.400. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR/DEC 2013
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.401. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/BUYER NO.: EMP203849
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2013-DEC 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.402. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205535
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: FEB 2016-APR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.403. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109447
SALE CONTRACT
BUYER
DELIVERY: JAN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.404. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205534
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: FEB 2016-APR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.405. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109446
SALE CONTRACT
BUYER
DELIVERY: JAN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.406. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.407. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108268
SALE CONTRACT
BUYER
DELIVERY: JAN 2015-FEB 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.408. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/BUYER NO.:P007557
SALE CONTRACT
BUYER
DELIVERY: JAN 2015-FEB 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.409. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109099
SALE CONTRACT
BUYER
DELIVERY: OCT 2015-JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.410. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109172
SALE CONTRACT
BUYER
DELIVERY: NOV 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.411. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: DEC 2015-JAN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.412. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: JAN 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.413. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: APR 2016-MAY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.414. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205340
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2015-DEC 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.415. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205391
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.416. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205392
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JUL 2016-SEP 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.417. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205415
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JAN 2016-MAR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.418. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205660
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|---|
| 2.419. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: JUN 2016-SEP 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.420. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SEPTEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.421. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: APR 2016-MAY 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.422. | Title of contract SALES CONTRACT NO. EMS107332

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: SEP 2014-NOV 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.423. | Title of contract SALES CONTRACT NO. EMS107333

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 2014-NOV 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.424. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS106798
SALE CONTRACT
BUYER
DELIVERY: APR 2014-AUG 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.425. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107643
SALE CONTRACT
BUYER
DELIVERY: JAN 2015-DEC 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.426. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS106856
SALE CONTRACT
BUYER
DELIVERY: MAY 2014-DEC 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.427. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: SEP 2014/MAR 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.428. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107389
SALE CONTRACT
BUYER
DELIVERY: JUL 2015-MAR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.429. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS107438
SALE CONTRACT
BUYER
DELIVERY: JUL 2015-MAR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.430. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108060
SALE CONTRACT
BUYER
DELIVERY: MAR 2015-OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.431. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108119
SALE CONTRACT
BUYER
DELIVERY: OCT 2016-APR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.432. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108154
SALE CONTRACT
BUYER
DELIVERY: SEP 2015-FEB 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.433. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108669
SALE CONTRACT
BUYER
DELIVERY: JUN 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.434. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109059
SALE CONTRACT
BUYER
DELIVERY: OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.435. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109171
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.436. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109743
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.437. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109845
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-AUG 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.438. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109984
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.439. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109989
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.440. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: MAY 2016-DEC 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.441. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109846
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-APR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.442. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
SALE CONTRACT
BUYER
DELIVERY: APR 2017-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.443. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110368
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.444. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110371
SALE CONTRACT
BUYER
DELIVERY: DEC 2016-NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.445. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: OCT 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.446. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205755
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.447. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205770
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.448. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/BUYER NO.:EMP204265
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JUL 2014-JUL 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.449. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205294
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2015-JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.450. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205653
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAR 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.451. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205697
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: APR 2016-JUL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.452. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205748
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016-JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.453. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/BUYER NO.: EMP202837
PURCHASE CONTRACT
SELLER
DELIVERY PERIOD: JUN 2012/MAY 2013
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.454. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** DELIVERY PERIOD: AUG 2014
- List the contract number of any government contract** _____
- 2.455. **Title of contract** PURCHASE CONTRACT NO. EMP206143 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** DELIVERY PERIOD: OCT 2016
- List the contract number of any government contract** _____
- 2.456. **Title of contract** PURCHASE CONTRACT NO. EMP205770 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** 04/2016
- List the contract number of any government contract** _____
- 2.457. **Title of contract** PURCHASE CONTRACT NO. EMP205781 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** 05/2016
- List the contract number of any government contract** _____
- 2.458. **Title of contract** PURCHASE CONTRACT NO. EMP202837 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES CONTRACT
- Nature of debtor's interest** SELLER EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY
- State the term remaining** 05/2013
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.459. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP 202977
SALES CONTRACT
SELLER
01/2013
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.460. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204083
SALES CONTRACT
SELLER
06/2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.461. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204129
SALES CONTRACT
SELLER
04/2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.462. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALES CONTRACT
SELLER
07/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.463. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205159
SALES CONTRACT
SELLER
11/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.464. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205098
SALES CONTRACT
SELLER
12/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.465. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205292
SALES CONTRACT
SELLER
01/2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.466. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205294
SALES CONTRACT
SELLER
01/2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.467. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205534
SALES CONTRACT
SELLER
04/2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.468. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
JUNE 9, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.469. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
MARCH 2016 - JUNE 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.470. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
MARCH 2016 - JUNE 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.471. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
JUNE 23, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.472. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
SELLER
MARCH 2016 - JUNE 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.473. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
SELLER
APRIL 2016 - JULY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.474. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
SELLER
APRIL 2016 - JULY 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.475. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
SELLER
MAY 2016 - JUNE 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.476. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
SELLER
OCTOBER 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.477. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
SELLER
NOVEMBER 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.478. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
DECEMBER 2013
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|---|---|
| 2.479. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining AUGUST 2014

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.480. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining APRIL - MAY 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.481. | Title of contract PURCHASE CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining OCTOBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.482. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.483. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|--|---|
| 2.484. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.485. | Title of contract PURCHASE CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining JUNE 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.486. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining JUNE - SEPTEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.487. | Title of contract PURCHASE CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining DECEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |
| 2.488. | Title of contract PURCHASE CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
EUROMAR STRASSE 1
FEHRBELLIN 16833
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.489. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS108812
SALE CONTRACT/ AMENDMENT (FORWARD CONTRACT)
BUYER
DELIVERY PERIOD AUGUST 2015-SEPTEMBER 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.490. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109101
SALE CONTRACT
BUYER
DELIVERY PERIOD OCTOBER 2015-JANUARY 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.491. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS109900/ EMS 109899
SALE CONTRACT
BUYER
DELIVERY PERIOD APRIL 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.492. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT NO. EMS110105
SALE CONTRACT
BUYER
DELIVERY PERIOD AUGUST 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.493. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP204984
SALE CONTRACT
BUYER
DELIVERY PERIOD JUNE 2015-JUNE 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.494. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205285
SALE CONTRACT
BUYER
DELIVERY PERIOD NOVEMBER 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.495. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205514
SALE CONTRACT
BUYER
DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.496. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205703
SALE CONTRACT
BUYER
DELIVERY PERIOD OCTOBER 2016-DECEMBER 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.497. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
DELIVERY SPOT (PURCHASE ORDER) CONTACT DATE APRIL 28, 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.498. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205340
SALE CONTRACT
BUYER
DELIVERY PERIOD NOVEMBER 2015-DECEMBER 2015 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.499. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205391
SALE CONTRACT
BUYER
DELIVERY PERIOD APRIL 2016-JUNE 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.500. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205392
SALE CONTRACT
BUYER
DELIVERY PERIOD JULY 2016-SEPTEMBER 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.501. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT NO. EMP205415
SALE CONTRACT
BUYER
DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER)
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.502. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
MARCH 2016 - JUNE 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.503. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
JULY 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.504. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | SALES CONTRACT NO. EMS108359/ EMS108724/ EMS108812/EMS109101/ EMS109900/ EMS109899

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.505. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | SALES CONTRACT NO EMS110105/ EMS110176/ EMP 205665/ EMP 204984/ EMP205285/ EMP205514/ EMP205703

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.506. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | EMP206092/ EMS108559/EMS106762/ EMS110081/EMS108905/ EMS108751/ EMS108940/ EMS108982

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.507. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | EMS109119/ EMS109532/ EMS110074/ EMS110074/ EMS106893/ EMS109533/ EMS109940/ EMS106762/ EMS108559/ EMS110081

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.508. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | SALES CONTRACT

SALE CONTRACT

BUYER

MULTIPLE PURCHASE ORDERS

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.509. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
MULTIPLE PURCHASE ORDERS
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.510. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
MULTIPLE PURCHASE ORDERS
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.511. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
BUYER
MULTIPLE PURCHASE ORDERS
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EUROMAR COMMODITIES GMBH
JAN PATRICK ROCKER
STRASSE 1 16833
FEHRBELLIN
GERMANY |
| 2.512. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
APRIL - MAY 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EWC EAST WAY COMMODITIES BV
9 SANTORINIHOFF
ROTTERDAM 3059XN
THE NETHERLANDS |
| 2.513. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
SPOT
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EWC EAST WAY COMMODITIES BV
ROMAN
SANTORINIHOFF 9
ROTTERDAM 3059XN
NETHERLANDS |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.514. **Title of contract** STANDARD 2-A CONTRACT
State what the contract or lease is for FORWARD CONTRACT
Nature of debtor's interest BUYER
State the term remaining AUGUST 2016
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EXPORTADORA ROMEX
AV NICOLAS ARRIOLA 740
LA VICTORIA
LIMA 13
PERU
- 2.515. **Title of contract** CONSULTING AGREEMENT
State what the contract or lease is for CONSULTANT/INDEPENDENT CONTRACTOR
Nature of debtor's interest CUSTOMER
State the term remaining ENDING JAN 31, 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FLAME ENGINEERING BVBA
MARC NJSSEN, PRINCIPAL
14, MEDAEL-ELZET
HAUWIJKSTRAAT 34 A-1790
ESSENE
BELGIUM
- 2.516. **Title of contract** OFFTAKE AGREEMENT
State what the contract or lease is for SALE CONTRACT
Nature of debtor's interest BUYER
State the term remaining (NO SPECIFIC DATE) 2013 FOR 5 YEARS
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
ADERONMU ADEMOLA ABIOLA
PLOT 5, BLOCK 77, BASHEER
SHITTU AVENUE
MAGODO GRA
LAGOS
- 2.517. **Title of contract** SALES CONTRACT
State what the contract or lease is for SALE CONTRACT
Nature of debtor's interest BUYER
State the term remaining MULTIPLE PURCHASE ORDERS. LATEST DELIVERY DATE OF DECEMBER 2019
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU
AVE
MAGODO SHANGISHA
LAGOS NIGERIA
- 2.518. **Title of contract** FCC CONTRACT
State what the contract or lease is for SALE CONTRACT
Nature of debtor's interest BUYER
State the term remaining SHIPMENT PERIOD: JAN 2017-MAR 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.519. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APR 2017-MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.520. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2017-JULY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.521. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2017-SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.522. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2017-DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.523. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2018-MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.524. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: APR 2018-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.525. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JUN 2018-JUL 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.526. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: AUG 2018-SEP 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.527. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: OCT 2018-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.528. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT PERIOD: JAN 2019-MAR 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77
BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.529.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2019-MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.530.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2019-JUL 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.531.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2019-SEP 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.532.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2019-DEC 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.533.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUL 2016-SEP 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.534. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO: FTN/TCG/2016/Q001
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JAN 2016-MAR 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.535. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JAN 2016-MAR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.536. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APR 2017-MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.537. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUN 2017-JUL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.538. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: AUG 2017-SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.539. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: OCT 2017-DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.540. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JAN 2018-MAR 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.541. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APR 2018-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.542. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUN 2018-JUL 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.543. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: AUG 2018-SEP 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.544. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: OCT 2018-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.545. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JAN 2019-MAR 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.546. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APR 2019-MAY 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.547. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUN 2019-JUL 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.548. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: AUG 2019-SEP 2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|---|--|
| 2.549. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY PERIOD: OCT 2019-DEC 2019

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.550. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY PERIOD: OCT 2019-DEC 2019

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FTN COCOA PROCESSORS PLC
PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE
MAGODO SHANGISHA
LAGOS
NIGERIA |
| 2.551. | Title of contract SALES CONTRACT EMS109599

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining JUNE 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH 149544
SINGAPORE |
| 2.552. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SHIPMENT: JUN 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.553. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SHIPMENT: JUL 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.554. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: AUG 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.555. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: SEP 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.556. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: MAY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.557. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: JUN 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.558. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: JUL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.559. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: AUG 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.560. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: SEP 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.561. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: OCT 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.562. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: NOV 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.563. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: DEC 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.564. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.565. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SHIPMENT: FEB 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.566. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.567. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: FEB 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.568. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: MAR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.569. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: APR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.570. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.571. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JUN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.572. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JUL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.573. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: AUG 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.574. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.575. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: OCT 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.576. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.577. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.578. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|
| 2.579. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: FEB 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.580. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: MAR 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.581. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: APR 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.582. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: MAY 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.583. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: JUN 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.584. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JUL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.585. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: AUG 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.586. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.587. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: OCT 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.588. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.589. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.590. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03705
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.591. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03706
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: FEB 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.592. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03707
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: MAR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.593. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03708
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|--|
| 2.594. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03709
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.595. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03710
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.596. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03711
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.597. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03712
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: AUG 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.598. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03713
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|--|
| 2.599. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03714
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: OCT 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.600. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03715
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.601. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT/SELLER NO.: SS03716
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.602. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.603. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: FEB 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|--|
| 2.604. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: MAR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.605. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: APR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.606. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.607. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.608. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: JUL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.609. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: AUG 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.610. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.611. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: OCT 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.612. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: NOV 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.613. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.614. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUL 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.615. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: SEP 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.616. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.617. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.618. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: AUG 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|--|
| 2.619. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: SEP 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.620. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCT 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.621. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOV 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.622. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: DEC 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.623. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|--|--|
| 2.624. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB-01/2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
1 COMMONWEALTH LANE #08-04
ONE COMMONWEALTH
SINGAPORE 149544
SINGAPORE |
| 2.625. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB-01/2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GCB COCOA SINGAPORE PT LTD
MS ELSA TAY
1 COMMONWEALTH LANE #08-04
SINGAPORE 149544
SINGAPORE |
| 2.626. | Title of contract INDEPENDENT CONTRACTOR AGREEMENT

State what the contract or lease is for CONTRACTOR AGREEMENT

Nature of debtor's interest CUSTOMER

State the term remaining STARTING SEPT 19, 2016 UNTIL JAN 24, 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GEMA LOPEZ
TERRA NOSTRA, IBIZA, HOUSE
NUMBER 45
GUAYAQUIL
ECUADOR |
| 2.627. | Title of contract SALES CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: AUGUST-SEPTEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GHIRARDELLI CHOCOLATE CO
1111 139TH AVE
6TH FLOOR
SAN LEANDRO CA 94578 |
| 2.628. | Title of contract SALES CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: JANUARY-MARCH 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GHIRARDELLI CHOCOLATE CO
1111 139TH AVE
6TH FLOOR
SAN LEANDRO CA 94578 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|--|
| 2.629. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GHIRARDELLI CHOCOLATE CO
1111 139TH AVE
6TH FLOOR
SAN LEANDRO CA 94578 |
| 2.630. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: APRIL-MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GHIRARDELLI CHOCOLATE CO
1111 139TH AVE
6TH FLOOR
SAN LEANDRO CA 94578 |
| 2.631. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUNE-JULY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GHIRARDELLI CHOCOLATE CO
1111 139TH AVE
6TH FLOOR
SAN LEANDRO CA 94578 |
| 2.632. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: AUGUST-SEPTEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GHIRARDELLI CHOCOLATE CO
1111 139TH AVE
6TH FLOOR
SAN LEANDRO CA 94578 |
| 2.633. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GHIRARDELLI CHOCOLATE CO
1111 139TH AVE
6TH FLOOR
SAN LEANDRO CA 94578 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|--|
| 2.634. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
FORWARD CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GHIRARDELLI CHOCOLATE CO
APRIL SCIARRONI
1111 139TH AVE
6TH FL
SAN LEANDRO CA 94578 |
| 2.635. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.636. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.637. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.638. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|---------------------------------|---|
| 2.639. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: JULY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.640. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: AUGUST 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.641. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: SEPTEMBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.642. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: OCTOBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.643. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: NOVEMBER 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--|---|
| 2.644. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: DECEMBER 2017-NOVEMBER 2018 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.645. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: MAY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.646. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: JULY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.647. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: AUGUST 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.648. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: SEPTEMBER 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|--------------------------------|---|
| 2.649. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: OCTOBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.650. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: NOVEMBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.651. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: DECEMBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.652. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: JANUARY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.653. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: FEBRUARY 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|-----------------------------|---|
| 2.654. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: MARCH 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.655. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: APRIL 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.656. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: MAY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.657. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: JUNE 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.658. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: JULY 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|---------------------------------|---|
| 2.659. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: AUGUST 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.660. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: SEPTEMBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.661. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: OCTOBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.662. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: NOVEMBER 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.663. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY PERIOD: DECEMBER 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|--|---|
| 2.664. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUNE 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.665. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.666. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.667. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.668. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|-----------------------------|---|
| 2.669. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: MARCH 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.670. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: APRIL 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.671. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: MAY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.672. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: JUNE 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.673. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY PERIOD: JULY 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|---|
| 2.674. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: AUGUST 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.675. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: SEPTEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.676. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.677. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.678. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--------------------|---|
| 2.679. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUL 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.680. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: AUG 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.681. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: SEP 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.682. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.683. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: NOV 2016 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--------------------|---|
| 2.684. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: DEC 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.685. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUN 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.686. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUL 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.687. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: AUG 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.688. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: SEP 2016 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|-------------------------------|---|
| 2.689. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: OCT 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.690. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: NOV 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.691. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: DEC 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.692. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: MARCH 2016-MAY 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.693. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: NOV 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--------------------|---|
| 2.694. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.695. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: AUG 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.696. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUL 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.697. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: MAY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.698. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: MAR 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--------------------|---|
| 2.699. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: FEB 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.700. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JAN 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.701. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: NOV 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.702. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.703. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: SEP 2016 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|--------------------|---|
| 2.704. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUL 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.705. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: AUG 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.706. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: SEP 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.707. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.708. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: NOV 2016 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|--------------------|---|
| 2.709. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: DEC 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.710. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: JAN 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.711. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: FEB 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.712. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: MAR 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.713. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: APR 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|--------------------|---|
| 2.714. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: MAY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.715. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUL 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.716. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: AUG 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.717. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: SEP 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.718. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|--------------------|---|
| 2.719. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: NOV 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.720. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: DEC 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.721. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JAN 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.722. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: FEB 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.723. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: MAR 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.724. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: APR 2017
- List the contract number of any government contract** _____
- 2.725. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: MAY 2017
- List the contract number of any government contract** _____
- 2.726. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: JUL 2017
- List the contract number of any government contract** _____
- 2.727. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: AUG 2017
- List the contract number of any government contract** _____
- 2.728. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: SEP 2017
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|--------------------|---|
| 2.729. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.730. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: NOV 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.731. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: DEC 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.732. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JAN 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.733. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: FEB 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|--|--------------------|---|
| 2.734. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: MAR 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.735. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: APR 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.736. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: MAY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.737. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUN 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.738. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JUL 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.739. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: AUG 2017
- List the contract number of any government contract** _____
- 2.740. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: SEP 2017
- List the contract number of any government contract** _____
- 2.741. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: OCT 2017
- List the contract number of any government contract** _____
- 2.742. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: NOV 2017
- List the contract number of any government contract** _____
- 2.743. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: DEC 2017
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.744. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: JUN 2017
- List the contract number of any government contract** _____
- 2.745. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: JUN 2017
- List the contract number of any government contract** _____
- 2.746. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: JUL 2016
- List the contract number of any government contract** _____
- 2.747. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: AUG 2016
- List the contract number of any government contract** _____
- 2.748. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: SEP 2016
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--------------------|---|
| 2.749. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.750. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: NOV 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.751. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: DEC 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.752. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: AUG 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.753. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: SEP 2016 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--------------------|---|
| 2.754. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: OCT 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.755. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: NOV 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.756. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: DEC 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.757. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JAN 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.758. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: FEB 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|--|--------------------|---|
| 2.759. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: MAR 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.760. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: APR 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.761. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: MAY 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.762. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: JUN 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.763. | Title of contract | CMA 1-A CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| | State the term remaining | DELIVERY: JUL 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.764. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: AUG 2017
- List the contract number of any government contract** _____
- 2.765. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: SEP 2017
- List the contract number of any government contract** _____
- 2.766. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: OCT 2017
- List the contract number of any government contract** _____
- 2.767. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: NOV 2017
- List the contract number of any government contract** _____
- 2.768. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: DEC 2017
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
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| 2.769. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: JAN 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.770. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: FEB 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.771. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: MAR 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.772. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: MAR 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

GUITTARD CHOCOLATE CO
LINDA
10 GUITTARD RD
BURLINGAME CA 94010 |
| 2.773. | Title of contract SALES CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

H.C.C.O. HAMBURG COCOA &
COMMODITY OFFICE
CURSCHMANNSTR.9
HAMBURG D-20251
GERMANY |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.774. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 30, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

H.C.C.O. HAMBURG COCOA & COMMODITY OFFICE
CURSCHMANNSTR.9
HAMBURG D-20251
GERMANY |
| 2.775. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY - MARCH 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HCCO COTE D'IVOIRE SA
ANDREAS CHRISTIANSEN
USINE EBURNEA ZONE PORTUAIRE
GRAND PORT VRIDI
ABIDJAN
IVORY COAST |
| 2.776. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
FORWARD CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 30, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HCCO HAMBURG COCOA AND COMMO
ANDREAS CHRISTIANSEN
CURSCHMANNSTR.9
HAMBURG D-20251
GERMANY |
| 2.777. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.778. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JANUARY-MARCH 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.779. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JANUARY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.780. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: FEBRUARY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.781. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MARCH 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.782. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: APRIL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.783. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUNE 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|--|
| 2.784. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JULY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.785. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: SEPTEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.786. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.787. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.788. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.789. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.790. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.791. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.792. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JANUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.793. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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| 2.794. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.795. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.796. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.797. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUNE 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.798. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JULY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

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|--------|---|---|--|
| 2.799. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: AUGUST 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.800. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: SEPTEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.801. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.802. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.803. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
541 ORCHARD RD, 20TH FL
NO. 19-01/04 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.804. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
FORWARD CONTRACT
SELLER
DELIVERY PERIOD: DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY SINGAPORE PTE LTD
SHERRY
541 ORCHARD RD
19-01 LIAT TOWERS
SINGAPORE 238881
SINGAPORE |
| 2.805. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.806. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.807. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.808. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.809. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.810. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.811. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.812. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.813. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.814. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.815. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
JOHN HORN
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.816. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
FORWARD CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER-DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HERSHEY TRADING GMBH
PILATUSSTRASSE 41
LUZERN 6003
SWITZERLAND |
| 2.817. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: JUN 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.818. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: JUL 9, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|---|--|
| 2.819. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 2, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.820. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.821. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.822. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.823. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|---|--|
| 2.824. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 10, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.825. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.826. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.827. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.828. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining DELIVERY: DEC 28, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.829. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.830. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
DELIVERY: DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE
NETHERLANDS |
| 2.831. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE THE
NETHERLANDS |
| 2.832. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DEC 10, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE THE
NETHERLANDS |
| 2.833. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE THE
NETHERLANDS |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.834. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE THE NETHERLANDS |
| 2.835. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
COOLSINGEL 93
ROTTERDAM 3012 AE THE NETHERLANDS |
| 2.836. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
DEC 28, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ICESTAR BV
MARIEKE FRANSSSEN
COOLSINGEL 93
ROTTERDAM 3012AE NETHERLANDS |
| 2.837. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER - NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
IMCO SA DE CV
FELIX Z. LICONA 218
XALAPA, VER 91110 MEXICO |
| 2.838. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
JAN- APRIL 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INDUSTRIAL COMMODITY SOURCING
11 MAYFAIR LN
LINCOLNSHIRE IL 60069 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.839. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
SPOT
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INDUSTRIAL COMMODITY SOURCING
11 MAYFAIR LN
LINCOLNSHIRE IL 60069 |
| 2.840. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
SELLER
SPOT
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INDUSTRIAL COMMODITY SOURCING
11 MAYFAIR LN
LINCOLNSHIRE IL 60069 |
| 2.841. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
MARCH 2015- JULY 2015
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INTERNATIONAL FOOD PRODUCTS
150 LARKIN WILLIAMS IND CT
FENTON MO 63026 |
| 2.842. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN- DEC 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INTERNATIONAL FOOD PRODUCTS
150 LARKIN WILLIAMS IND CT
FENTON MO 63026 |
| 2.843. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
JANUARY - JUNE 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INTERNATIONAL FOOD PRODUCTS
KATE
150 LARKIN WILLIAMS IND CT
FENTON MO 63026 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.844. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
FORWARD CONTRACT
SELLER
12/31/2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INTERNATIONAL FOOD PRODUCTS
KATE
150 LARKIN WILLIAMS IND CT
FENTON MO 63026 |
| 2.845. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
JULY - DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INTERNATIONAL FOOD PRODUCTS
KATE
150 LARKIN WILLIAMS IND CT
FENTON MO 63026 |
| 2.846. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALE AGREEMENT
FORWARD CONTRACT
SELLER
JANUARY 2016 - DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INTERNATIONAL FOOD PRODUCTS
KATE
150 LARKIN WILLIAMS IND CT
FENTON MO 63026 |
| 2.847. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
MARCH - DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INTERNATIONAL FOOD PRODUCTS
KATE
150 LARKIN WILLIAMS IND CT
FENTON MO 63026 |
| 2.848. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
OCT 2016 MAR 2017 APRIL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ITOCHU CORPORATION
5-1 KITA-AOYAMA 2 CHOME
MINATO-KU TOKYO 107-8077
JAPAN |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.849. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRICE FIXING CONTRACT
FORWARD CONTRACT
SELLER
DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ITOCHU CORPORATION
5-1 KITA-AOYAMA 2 CHOME
MINATO
TOKYO 107-8077
JAPAN |
| 2.850. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRICE FIXING CONTRACT
FORWARD CONTRACT
SELLER
OCTOBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ITOCHU CORPORATION
MARIKO HORI
5-1, KITA-AOYAMA 2-CHOME,
MINATO-KU
TOKIO
JAPAN |
| 2.851. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRICE FIXING CONTRACT
FORWARD CONTRACT
SELLER
OCTOBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ITOCHU CORPORATION
MARIKO HORI
5-1, KITA-AOYAMA 2-CHOME,
MINATO-KU
TOKIO
JAPAN |
| 2.852. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRICE FIXING CONTRACT
FORWARD CONTRACT
SELLER
DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ITOCHU CORPORATION
MARIKO HORI
5-1, KITA-AOYAMA 2-CHOME,
MINATO-KU
TOKIO
JAPAN |
| 2.853. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CIF CONTRACT
FORWARD CONTRACT
SELLER
JANUARY - MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ITOCHU EUROPE PLC
THE BROADGATE TOWER
20 PRIMROSE STREET
LONDON EC2A 2EW
UNITED KINGDOM |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.854. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JAN-17
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

JB COCOA SDN BHD
LOT CP 1, JALAN TANJUNG A/6
PELABUHAN TANJUNG PELEPAS
GELANG PATAH, JOHOR 81560
MALAYSIA |
| 2.855. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
FEB-17
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

JB COCOA SDN BHD
LOT CP 1, JALAN TANJUNG A/6
PELABUHAN TANJUNG PELEPAS
GELANG PATAH, JOHOR 81560
MALAYSIA |
| 2.856. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
MAR-17
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

JB COCOA SDN BHD
LOT CP 1, JALAN TANJUNG A/6
PELABUHAN TANJUNG PELEPAS
GELANG PATAH, JOHOR 81560
MALAYSIA |
| 2.857. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APR-17
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

JB COCOA SDN BHD
LOT CP 1, JALAN TANJUNG A/6
PELABUHAN TANJUNG PELEPAS
GELANG PATAH, JOHOR 81560
MALAYSIA |
| 2.858. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
MAY-17
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

JB COCOA SDN BHD
LOT CP 1, JALAN TANJUNG A/6
PELABUHAN TANJUNG PELEPAS
GELANG PATAH, JOHOR 81560
MALAYSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.859. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CIF CONTRACT
FORWARD CONTRACT
SELLER
OCTOBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JB FOODS GLOBAL PTE LTD
TAN SWEE HAUT
900 DUNEARN RD #080-10
#080-10
SINGAPORE
SINGAPORE |
| 2.860. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INDEPENDENT CONTRACTOR AGREEMENT
CONTRACTOR AGREEMENT
CUSTOMER
STARTING 2/9/2015 UNTIL MAY 31, 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JEANETTE WOLVEN TOURSO
17527 W CARDINAL DRIVE
GOODYEAR AZ 85338 |
| 2.861. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
SEPT-OCT 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
KARGHER CORP
3131 SANDSTONE DR
HATFIELD PA 19440 |
| 2.862. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN- MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
KARGHER CORP
3131 SANDSTONE DR
HATFIELD PA 19440 |
| 2.863. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
JAN-MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
KARGHER CORP
3131 SANDSTONE DR
HATFIELD PA 19440 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.864. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
APRIL 2014- AUG 2014
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KERRY INGREDIENTS AND FLAVOURS
AFFTON PLANT
BOX NUMBER 696477
SAN ANTONIO TX 78269 |
| 2.865. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN- DEC 2015
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KERRY INGREDIENTS AND FLAVOURS
AFFTON PLANT
BOX NUMBER 696477
SAN ANTONIO TX 78269 |
| 2.866. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
OCT- DEC 2015
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KERRY INGREDIENTS AND FLAVOURS
AFFTON PLANT
BOX NUMBER 696477
SAN ANTONIO TX 78269 |
| 2.867. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN 2016- DEC 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KERRY INGREDIENTS AND FLAVOURS
AFFTON PLANT
BOX NUMBER 696477
SAN ANTONIO TX 78269 |
| 2.868. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN 2016- DEC 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KERRY INGREDIENTS AND FLAVOURS
UNION CITY PLANT
33063 WESTERN AVE
UNION CITY CA 94587 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.869. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN 2016- DEC 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
KERRY INGREDIENTS AND FLAVOURS
UNION CITY PLANT
33063 WESTERN AVE
UNION CITY CA 94587 |
| 2.870. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
APRIL 2014- AUG 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
KERRY INGREDIENTS AND FLAVOURS
TINA
300 MILLINGTON RD
BELOIT WI 53511 |
| 2.871. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASE CONTRACT
PURCHASE CONTRACT
BUYER
DELIVERY PERIOD: DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LA UNIVERSAL
ELOY ALFARO 1101
GUAYAQUIL
ECUADOR |
| 2.872. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB DEC 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LA UNIVERSAL
ELOY ALFARO 1101
GUAYAQUIL
ECUADOR |
| 2.873. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT
PURCHASE CONTRACT
BUYER
FOB JAN 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LA UNIVERSAL
ELOY ALFARO 1101
GUAYAQUIL
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.874. **Title of contract** STANDARD 2-A CONTRACT
State what the contract or lease is for FORWARD CONTRACT
Nature of debtor's interest BUYER
State the term remaining FOB JAN 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LA UNIVERSAL
MILTON ESTUPINAN
ELOY ALFARO 1103 Y GOMEZ
RENDON
GUAYAQUIL
ECUADOR
- 2.875. **Title of contract** _____
State what the contract or lease is for FORWARD CONTRACT
Nature of debtor's interest _____
State the term remaining 8/3/2015
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LINDT & SPRUNGLI USA INC.
DIANA ERICKSON
ONE FINE CHOCOLATE PLACE
STRATHAM NH 03885
- 2.876. **Title of contract** FCC CONTRACT
State what the contract or lease is for PURCHASE CONTRACT
Nature of debtor's interest BUYER
State the term remaining DEC 22, 2016
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MACQUARIE COMMODITIES (USA)
INC
125 WEST 55TH STREET
LEVEL 20
NEW YORK NY 10019
- 2.877. **Title of contract** FCC CONTRACT
State what the contract or lease is for FORWARD CONTRACT
Nature of debtor's interest BUYER
State the term remaining DEC 22, 2016
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MACQUARIE COMMODITIES (USA)
INC
BRIAN WHITE / PETER HARRISON
125 WEST 55TH STREET
NEW YORK NY 10019
- 2.878. **Title of contract** OFFTAKE AGREEMENT
State what the contract or lease is for SALE CONTRACT
Nature of debtor's interest BUYER
State the term remaining STARTING SEPTEMBER 2014 FOR 5 YEARS
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MAHOB-TRANSMAR COCOA LTD
MARGARET POKU
D380/4 ADABRAKA KWAME
NKURUMAH AVE
ACCRA CT 6406
GHANA

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.879. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
MARCH 2015- JULY 2015
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARS CHOCOLATE NORTH AMERICA, LLC
800 HIGH STREET
HACKETTSTOWN NJ 07840-1500 |
| 2.880. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
FCA SEPT 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARS CHOCOLATE NORTH AMERICA, LLC
800 HIGH STREET
HACKETTSTOWN NJ 07840-1500 |
| 2.881. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
FCA OCT 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARS CHOCOLATE NORTH AMERICA, LLC
800 HIGH STREET
HACKETTSTOWN NJ 07840- 1500 |
| 2.882. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
FCA DEC 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARS CHOCOLATE NORTH AMERICA, LLC
800 HIGH STREET
HACKETTSTOWN NJ 07840-1500 |
| 2.883. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
OCT- DEC 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARS CHOCOLATE NORTH AMERICA, LLC
800 HIGH STREET
HACKETTSTOWN NJ 07840-1500 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.884. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
FEB 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARS CHOCOLATE NORTH AMERICA, LLC
800 HIGH STREET
HACKETTSTOWN NJ 07840- 1500 |
| 2.885. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
FEB 2017
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARS CHOCOLATE NORTH AMERICA, LLC
CHRISTINE CASALE
800 HIGH STREET
HACKETTSTOWN NJ 07840-1500 |
| 2.886. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MICROSOFT
OFFICE 365 FOR BUSINESS
<hr/> NET 30
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MICROSOFT CORPORATION
ONE MICROSOFT WAY
REDMOND WA 98052 |
| 2.887. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SERVICE AGREEMENT
IT SERVICE PROVIDER (TERMS AND CONDITIONS)
CUSTOMER
ANYTIME, UPON 30 DAYS WRITTEN NOTICE
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MILES TECHNOLOGIES.COM
300 ROUTE 38
MORRISTOWN NJ 08057 |
| 2.888. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
PROMPT
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MOTHER JUNGLE HERBS
PO BOX 8927
TEMECULA CA 92590 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.889. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JAN 2017-MAR 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.890. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: APR 2017-MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.891. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JUN 2017-JUL 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.892. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: AUG 2017-SEP 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.893. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: OCT 2017-DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.894. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JAN 2018-MAR 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.895. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: APR 2018-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.896. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JUN 2018-JUL 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.897. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: AUG 2018-SEP 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.898. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: OCT 2018-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.899. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB APRIL- MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.900. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB JUNE -JULY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.901. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB AUG- SEPT 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.902. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB OCT- DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.903. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB JAN- MARCH 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.904. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB APRIL-MAY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.905. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB JUNE-JULY 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.906. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
FOB AUG- SEPT 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.907. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
FOB AUG- SEPT 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESKAO
RCCM N CI ABJ2013B 14777
18 BP 1066 ABIDJAN 18-ZONE
INDUSTRIELLE VRIDI
ABIDJAN
IVORY COAST |
| 2.908. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
SEPT 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NESTLE USA
800 NORTH BRAND BLVD
GLENDALE CA 91203 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.909. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
SEPT 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NESTLE USA
TAMMY
800 N BRAND BLVD
GLENDALE CA 91203 |
| 2.910. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
MAY 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NEW ENGLAND CONFECTIONERY COMP
135 AMERICAN LEGION HWY
REVERE MA 02151-2405 |
| 2.911. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
MAY 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NEW ENGLAND CONFECTIONERY COMP
135 AMERICAN LEGION HWY
REVERE MA 02151-2405 |
| 2.912. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JUNE 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NEW ENGLAND CONFECTIONERY COMP
135 AMERICAN LEGION HWY
REVERE MA 02151-2405 |
| 2.913. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
JUNE 2016
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NEW ENGLAND CONFECTIONERY COMP
135 AMERICAN LEGION HWY
REVER MA 02151 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.914. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | SOFTWARE AS A SERVICE AGREEMENT- KEYSTONE SYSTEMS

SERVICE AGREEMENT

CUSTOMER

2 YEARS FROM INITIAL TERM

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NEW GENERATION TECHNOLOGY LLC
200 SOUTH STREET, 4TH FLOOR
MORRISTOWN NJ 07960 |
| 2.915. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | OFFTAKE AGREEMENT

SALE CONTRACT

BUYER

STARTING APRIL 10, 2015 FOR 10 YEARS

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NOHA NYAMEDJO & ASSOCIATES S.A.
NOHA MESACK
DOUALA POB 1418
DOUALA
CAMEROON |
| 2.916. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | FCC CONTRACT

FORWARD CONTRACT

SELLER

OCTOBER 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NOHMAD SNACK CO LLC
3138 W 182ND ST
TORRANCE CA 90504 |
| 2.917. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | CMA 1-A CONTRACT

FORWARD CONTRACT

SELLER

JANUARY 2016 - DECEMBER 2017

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

OAK LEAF CONFECTIONS
GODFREY
440 COMSTOCK RD
SCARBOROUGH ON M1L 2H6
CANADA |
| 2.918. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | CMA 1-A CONTRACT

PURCHASE CONTRACT

SELLER

JULY 2015- MARCH 2016

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

R.M PALMER
77 SECOND AVE
WEST READING PA 19611 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.919. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
APRIL- DEC 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
R.M PALMER
77 SECOND AVE
WEST READING PA 19611 |
| 2.920. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN- MAY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
R.M PALMER
77 SECOND AVE
WEST READING PA 19611 |
| 2.921. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN- DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
R.M PALMER
77 SECOND AVE
WEST READING PA 19611 |
| 2.922. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
JAN- DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
RM PALMER
TINA
77 SECOND AVE
WEST READING PA 19611 |
| 2.923. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
SELLER
JAN- DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ROTTERDAM FINANCIAL SVCS B
VAN RIEMSDIJKWEG 78 3088 HD
ROTTERDAM 3088 HD
NETHERLANDS |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|---|---|
| 2.924. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SEPT-OCT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ROTTERDAM FINANCIAL SVCS BV (RFS)
VAN RIEMSDIJKWEG 78 3088 HD
ROTTERDAM
GERMANY |
| 2.925. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining OCTOBER - NOVEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

S L A ENTERPRISES
4L OFF DAMBA RD MURRAY TOWN
FREETOWN
SIERRA LEONE |
| 2.926. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining FOB OCT- NOV 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

S.A. L ENTERPRISES
3042 TIMOTHY RD
BELLMORE NY 11710 |
| 2.927. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining JAN- JUNE 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SENSORYEFFECTS FLAVOR SYSTEMS
231 ROCK INDUSTRIAL PARK DR
BRIDGETON MO 63044 |
| 2.928. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining JULY 2016- DEC 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SENSORYEFFECTS FLAVOR SYSTEMS
231 ROCK INDUSTRIAL PARK DR
BRIDGETON MO 63044 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.929. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT

FORWARD CONTRACT

SELLER

JANUARY 2017-DECEMBER 2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SENSORYEFFECTS FLAVOR SYSTEMS
KAREN
231 ROCK INDUSTRIAL PARK DR
HAZELWOOD MO 63044 |
| 2.930. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT

FORWARD CONTRACT

SELLER

OCTOBER - NOVEMBER 2016

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SOYUZSNAB J S C
ROMAN
6 ILYINSKIY TUPIK MOSCOW REGION
KRASNOGORSK 143405
MOSCOW
RUSSIA |
| 2.931. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT

FORWARD CONTRACT

SELLER

JANUARY - MARCH 2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SOYUZSNAB J S C
ROMAN
6 ILYINSKIY TUPIK MOSCOW REGION
KRASNOGORSK 143405
MOSCOW
RUSSIA |
| 2.932. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT

PURCHASE CONTRACT

BUYER

DEC 2016

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SWEET AND CHOCOLATE SA
KM 1 CDLA 5 DE AGOSTO
S/N VIA PUEBLO VIEJO
VENTANAS 120750
ECUADOR |
| 2.933. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | STANDARD 2-A CONTRACT

FORWARD CONTRACT

BUYER

DEC 2016

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SWEET AND CHOCOLATE SA
KM 1 CDLA 5 DE AGOSTO
S/N VIA PUEBLO VIEJO
VENTANAS 120750
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.934. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
SELLER
SEPT- OCT 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SWISS TRADING SOLUTIONS GMBH
AM KAGENRAIN
1-3 4153
REINACH BL
SWITZERLAND |
| 2.935. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
SELLER
SEPTEMBER - OCTOBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SWISS TRADING SOLUTIONS GMBH
PASQUALE GENIER
PFEFFINGERSTRASSE 35
REINACH 4153
SWITZERLAND |
| 2.936. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
SELLER
SEPT-OCT 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SWISS TRADING SOLUTIONS GMBH
AM KAGENRAIN
REINACH 4153
SWITZERLAND |
| 2.937. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN - DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TATE AND LYLE
5450 PRAIRIE STONE PKWY
HOFFMAN ESTATES IL 60192 |
| 2.938. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN - DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TATE AND LYLE
5450 PRAIRIE STONE PKWY
HOFFMAN ESTATES IL 60192 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.939. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT

FORWARD CONTRACT

SELLER

JAN-DEC 2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TATE AND LYLE CUSTOM INGREDIENTS
5450 PRAIRIE STONE PKWY
HOFFMAN ESTATES IL 60192 |
| 2.940. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT/BUYER NO. PO 8620

SALE CONTRACT

SELLER

DELIVERY PERIOD: JAN 2017-DEC 2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE BENJAMIN P FORBES CO
800 KEN MAR INDUSTRIAL PKWY
BROADVIEW HTS OH 44147 |
| 2.941. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT

SALE CONTRACT

SELLER

JANUARY 2016 - DECEMBER 2016

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE BENJAMIN P FORBES CO
800 KEN MAR INDUSTRIAL PKWY
BROADVIEW HTS OH 44147 |
| 2.942. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT

SALE CONTRACT

SELLER

JANUARY - MAY 2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE BENJAMIN P FORBES CO
800 KEN MAR INDUSTRIAL PKWY
BROADVIEW HTS OH 44147 |
| 2.943. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT

SALE CONTRACT

SELLER

JANUARY - SEPTEMBER 2017

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE BENJAMIN P FORBES CO
800 KEN MAR INDUSTRIAL PKWY
BROADVIEW HTS OH 44147 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|---|--|
| 2.944. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining JANUARY-SEPTMEBER 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE BENJAMIN P FORBES CO
800 KEN MAR INDUSTRIAL PKWY
CLEVELAND OH 44147 |
| 2.945. | Title of contract SECRECY AND PROPRIETARY RIGHTS AGREEMENT

State what the contract or lease is for SECRECY AND PROPRIETARY RIGHTS AGREEMENT

Nature of debtor's interest _____

State the term remaining 10 DAYS WRITTEN NOTICE

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE HERSHEY CO
PO BOX 640357
PITTSBURGH PA 15264 |
| 2.946. | Title of contract SECRECY AND PROPRIETARY RIGHTS AGREEMENT

State what the contract or lease is for DISCLOSE CONFIDENTIAL INFORMATION

Nature of debtor's interest SUPPLIER

State the term remaining STARTING JUNE 10, 2014 UNTIL EITHER PARTY TERMINATES

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE HERSHEY COMPANY
BRENDAN KISSANE, SR DIR
100 CRYSTAL A DRIVE
HERSHEY PA 17033 |
| 2.947. | Title of contract TOWN OF MORRISTOWN RESOLUTION R102-2012

State what the contract or lease is for LEASE OF OFFICE SPACE- TOWN HALL, 4TH FLOOR

Nature of debtor's interest LESSEE

State the term remaining 2 YEARS ENDING IN 7/31/2014

List the contract number of any government contract ORDINANCE 0-5-2012/ NJSA 40A:12-14 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE TOWN OF MORRISTOWN
MICHAEL ROGERS, BUS ADM
200 SOUTH STREET CN-914
MORRISTOWN NJ 07960 |
| 2.948. | Title of contract TOWN OF MORRISTOWN RESOLUTION R157-2014

State what the contract or lease is for LEASE OF OFFICE SPACE- TOWN HALL, 4TH FLOOR

Nature of debtor's interest LESSEE

State the term remaining 3 YEARS ENDING IN 10/31/2017

List the contract number of any government contract RESOLUTION R-157-2014, AMENDMENT TO LEASE AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THE TOWN OF MORRISTOWN
200 SOUTH STREET CN-914
MORRISTOWN NJ 07960 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.949. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
NOV 30, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
THEOBROMA BV
P O BOX 12200
AMSTERDAM 1101 EE
NETHERLANDS |
| 2.950. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
NOV 30, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
THEOBROMA BV
P O BOX 12200
AMSTERDAM 1101 EE
NETHERLANDS |
| 2.951. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
NOV 30, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
THEOBROMA BV
P O BOX 12200
AMSTERDAM 1101 EE
NETHERLANDS |
| 2.952. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
NOV 30, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
THEOBROMA BV
P O BOX 12200
AMSTERDAM 1101 EE
NETHERLANDS |
| 2.953. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
PURCHASE CONTRACT
BUYER
NOV 30, 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
THEOBROMA BV
P O BOX 12200
AMSTERDAM 1101 EE
NETHERLANDS |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|--------|--|--|
| 2.954. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining NOV 30, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THEOBROMA BV
P O BOX 12200
AMSTERDAM 1101 EE
NETHERLANDS |
| 2.955. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest BUYER

State the term remaining NOV 30, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THEOBROMA BV
P O BOX 12200
AMSTERDAM 1101 EE
NETHERLANDS |
| 2.956. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining NOVEMBER 30., 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THEOBROMA BV
PO BOX 12200
AMSTERDAM 1100 AE
NETHERLANDS |
| 2.957. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining NOVEMBER 30, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THEOBROMA BV
GUUS DE GRUITER
POSTBUS 12200
ZO OCEANENWEG 1
AMSTERDAM 1100 AE
NETHERLANDS |
| 2.958. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining JAN - DEC 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TOOTSIE ROLL INDUSTRIES LLC
7401 SOUTH CICERO AVE
CHICAGO IL 60629 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|--|
| 2.959. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN- SEPT 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TOOTSIE ROLL INDUSTRIES LLC
7401 SOUTH CICERO AVE
CHICAGO IL 60629 |
| 2.960. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN 2017- DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TOOTSIE ROLL INDUSTRIES LLC
7401 SOUTH CICERO AVE
CHICAGO IL 60629 |
| 2.961. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN - DEC 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TOOTSIE ROLL INDUSTRIES LLC
7401 SOUTH CICERO AVE
CHICAGO IL 60629 |
| 2.962. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
PURCHASE CONTRACT
SELLER
JAN- DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TOOTSIE ROLL INDUSTRIES LLC
7401 SOUTH CICERO AVE
CHICAGO IL 60629 |
| 2.963. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CMA 1-A CONTRACT
FORWARD CONTRACT
SELLER
JAN-DEC 2018
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TOOTSIE ROLL INDUSTRIES LLC
PATRICK
7401 SOUTH CICERO AVE
CHICAGO IL 60629 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.964. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
SELLER
DECEMBER 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TOUTON SA
3 RUE RENE MAGNE
BOITE POSTALE 13
BORDEAUX-CEDEX 33083
FRANCE |
| 2.965. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
NOVEMBER 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.966. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
DECEMBER 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.967. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JANUARY 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.968. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
FEBRUARY 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.969. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
MARCH 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.970. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
APRIL 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.971. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
MAY 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.972. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JUNE 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.973. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JULY 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|--|---|
| 2.974. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
AUGUST 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.975. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
SEPTEMBER 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.976. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
OCTOBER 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.977. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
NOVEMBER 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.978. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
IMMEDIATE
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|---|
| 2.979. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
DECEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.980. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
JNAUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.981. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
FEBRUARY 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.982. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
MARCH 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.983. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
FORWARD CONTRACT
BUYER
IMMEDIATE
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR
ALBERTO NACER
KM 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.984. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: OCT 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.985. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: NOV 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.986. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: DEC 2014
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.987. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JAN 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.988. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: FEB 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.989. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: MAR 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.990. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: APR 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.991. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: MAY 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.992. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JUN 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.993. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: JUL 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|--------|---|---|--|
| 2.994. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: AUG 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.995. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: SEP 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.996. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: OCT 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.997. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: NOV 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.998. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FCC CONTRACT
SALE CONTRACT
BUYER
SHIPMENT: DEC 2015
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|--|
| 2.999. | Title of contract 3-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: MAR 2016-APR 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1000. | Title of contract FCC CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: APR 2016-JUN 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1001. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: JAN 2017-FEB 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1002. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: FEB 2017-MAR 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1003. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: FIRST HALF MAY 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|--|
| 2.1004. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: FIRST HALF AUG 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1005. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: SEP 2016-OCT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1006. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining NOVEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1007. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: DEC 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1008. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: JAN 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|--|
| 2.1009. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: FEB 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1010. | Title of contract STANDARD 2-A CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest BUYER

State the term remaining SHIPMENT: MAR 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR COMMODITY GROUP OF ECUADOR S.A.
KM. 14.5 VIA A DUALE
PO BOX 09-01062H
GUAYAQUIL EC090150
ECUADOR |
| 2.1011. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining JANUARY - MARCH 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR SWITZERLAND GMBH
ALEX GEDRINSKY FRANCIS GARNIER
LINTHESCHERGASSE 13 2ND FL
ZURICH
SWITZERLAND |
| 2.1012. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining JANUARY - MARCH 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR SWITZERLAND GMBH
ALEX GEDRINSKY FRANCIS GARNIER
LINTHESCHERGASSE 13 2ND FL
ZURICH
SWITZERLAND |
| 2.1013. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining JAN-17

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR SWITZERLAND GMBH
ALEX GEDRINSKY FRANCIS GARNIER
LINTHESCHERGASSE 13 2ND FL
ZURICH
SWITZERLAND |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|--|
| 2.1014. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining FEB-17

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR SWITZERLAND GMBH
ALEX GEDRINSKY FRANCIS
GARNIER
LINTHESCHERGASSE 13 2ND FL
ZURICH
SWITZERLAND |
| 2.1015. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining MAR-17

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR SWITZERLAND GMBH
ALEX GEDRINSKY FRANCIS
GARNIER
LINTHESCHERGASSE 13 2ND FL
ZURICH
SWITZERLAND |
| 2.1016. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining JULY- AUGUST 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR SWITZERLAND GMBH
ALEX GEDRINSKY FRANCIS
GARNIER
LINTHESCHERGASSE 13 2ND FL
ZURICH
SWITZERLAND |
| 2.1017. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest BUYER

State the term remaining AUGUST - SEPTEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSMAR SWITZERLAND GMBH
ALEX GEDRINSKY FRANCIS
GARNIER
LINTHESCHERGASSE 13 2ND FL
ZURICH
SWITZERLAND |
| 2.1018. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining JULY 05, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|---|
| 2.1019. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
BROOKLYN NY 11218 |
| 2.1020. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining JULY 5, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218 |
| 2.1021. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining JULY 2016- DEC 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218 |
| 2.1022. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218 |
| 2.1023. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining FCA FEB-MARCH 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|---|
| 2.1024. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218 |
| 2.1025. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining SPOT

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218 |
| 2.1026. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining JULY 5, 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILINI INTERNATIONAL LTD
ROMAN KATSNELSON
41 TERRACE PL
BROOKLYN NY 11218 |
| 2.1027. | Title of contract EQUIPMENT LEASE AGREEMENT

State what the contract or lease is for EQUIPMENT LEASE

Nature of debtor's interest LESSEE

State the term remaining _____

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRITEC OFFICE EQUIPMENT INC
296 ROUTE 10 WEST
EASE HANOVER NJ 07936 |
| 2.1028. | Title of contract SALES CONTRACT

State what the contract or lease is for SALE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY PERIOD: SEPTEMBER 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNETSKY LN 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|---------|---|--|---|
| 2.1029. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1030. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1031. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1032. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1033. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: FEBRUARY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|---------|---|--|---|
| 2.1034. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MARCH 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1035. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: MAY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1036. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUNE 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1037. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JULY 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1038. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: AUGUST 2016-DECEMBER 2017
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|---------|---|--|---|
| 2.1039. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: OCTOBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1040. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1041. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: NOVEMBER 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1042. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: APRIL 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| 2.1043. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SALES CONTRACT
SALE CONTRACT
SELLER
DELIVERY PERIOD: JUNE 2016
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED CONFECTIONERIES LLC
115184
2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|---------|--|--------------------------------|---|
| 2.1044. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | UNITED CONFECTIONERIES LLC
115184 |
| | State the term remaining | DELIVERY PERIOD: OCTOBER 2016 | 2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1045. | Title of contract | SALES CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | SALE CONTRACT | |
| | Nature of debtor's interest | SELLER | UNITED CONFECTIONERIES LLC
115184 |
| | State the term remaining | DELIVERY PERIOD: NOVEMBER 2016 | 2ND NOVOKUZNITSKY LN 13/15
MOSCOW
RUSSIA |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1046. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State the term remaining | DELIVERY: MAR 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1047. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State the term remaining | DELIVERY: DEC 2017 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1048. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State the term remaining | DELIVERY: NOV 2017 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|--|
| 2.1049. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: OCT 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1050. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: DEC 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1051. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: NOV 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1052. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: OCT 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1053. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: JAN 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|--|
| 2.1054. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: FEB 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1055. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: MAR 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1056. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: APR 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1057. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: MAY 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1058. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: JUN 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|--|
| 2.1059. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: JUL 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1060. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: AUG 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1061. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: SEP 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1062. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: OCT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1063. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: NOV 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | | |
|---------|--|--------------------|--|
| 2.1064. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: DEC 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1065. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: JAN 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1066. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: FEB 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1067. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: APR 2016 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.1068. | Title of contract | FCC CONTRACT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| | State what the contract or lease is for | PURCHASE CONTRACT | |
| | Nature of debtor's interest | SELLER | |
| | State the term remaining | DELIVERY: MAY 2016 | |
| | List the contract number of any government contract | _____ | |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|--|
| 2.1069. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: JUN 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1070. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: OCT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1071. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: NOV 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1072. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: DEC 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1073. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: NOV 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|--|
| 2.1074. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: OCT 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1075. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: SEP 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1076. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: AUG 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1077. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: JUL 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1078. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: JUN 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNITSKY LANE 13/15
MOSCOW 115184
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|---|
| 2.1079. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: MAY 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNETSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1080. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: APR 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNETSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1081. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: MAR 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNETSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1082. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DELIVERY: FEB 2015

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
2ND NOVOKUZNETSKY LANE 13/15
MOSCOW 115184
RUSSIA |
| 2.1083. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP MAY 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNETSKY
LANE 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|--|
| 2.1084. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP JUNE 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1085. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP JULY 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1086. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP AUG 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1087. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP OCT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1088. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP NOV 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|--|--|
| 2.1089. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP DEC 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1090. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP APRIL 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1091. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP JUNE 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1092. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP OCT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1093. | Title of contract FCC CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP NOV 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|--|
| 2.1094. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP SEPT 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1095. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP SEP 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1096. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP NOV 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1097. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP DEC 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1098. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP OCT 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- | | | |
|---------|---|---|
| 2.1099. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP NOV 2017

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1100. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP MARCH 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1101. | Title of contract CMA 1-A CONTRACT

State what the contract or lease is for PURCHASE CONTRACT

Nature of debtor's interest SELLER

State the term remaining DAP FEB 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
115184 2ND NOVOKUZNESKY
LANE 13/15
MOSCOW
RUSSIA |
| 2.1102. | Title of contract FCC CONTRACT

State what the contract or lease is for FORWARD CONTRACT

Nature of debtor's interest SELLER

State the term remaining APRIL 2016 - JULY 2016

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED CONFECTIONERIES LLC
ROMAN
13/15 BLD 1
2ND NOVOKUZNESKY LN
MOSCOW 115184
RUSSIA |
| 2.1103. | Title of contract EMPLOYMENT AGREEMENT

State what the contract or lease is for EMPLOYMENT

Nature of debtor's interest EMPLOYER

State the term remaining AT WILL

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

WILLIAM YU
446 PENNS WAY
BASKING RIDGE NJ 07920 |

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.1104.	Title of contract	CONFIDENTIALITY AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease YTS HOLDING PTE LTD DOROTHY QUEK 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
	State what the contract or lease is for	DISCLOSE POTENTIAL ACQUISITION & INVESTMENT IN DISCLOSING PARTY	
	Nature of debtor's interest	RECIPIENT OF CONFIDENTIAL INFORMATION	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an
amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively.
Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:

- | | | | |
|-------------------------------|--|-----------|---|
| 2.1. EUROMAR COMMODITIES GMBH | EUROMAR STRASSE 1
16833 FEHRBELLIN
GERMANY | THEOBROMA | <input type="checkbox"/> D
<input checked="" type="checkbox"/> E/F
<input type="checkbox"/> G |
|-------------------------------|--|-----------|---|

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 2/20/2017
MM/DD/YYYY

x

Signature of individual signing on behalf of debtor

Robert J. Frezza
Printed name

Chief Restructuring Officer
Position or relationship to debtor